LATINOS TRADING

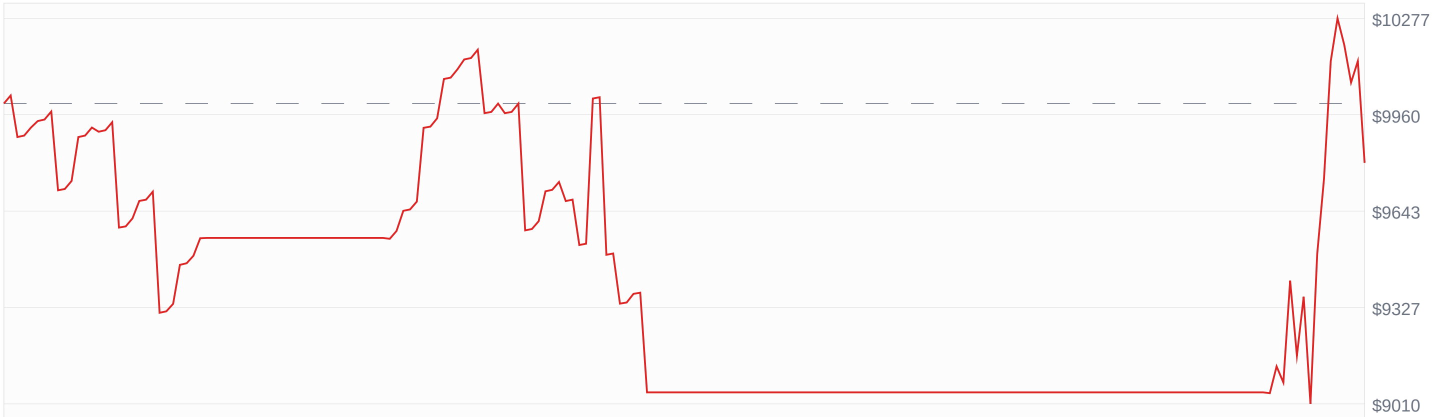
BACKTEST REPORT

Backtest #51449 · VOXR · EVO_GG1RSISNIP_v81

ROI	Sharpe	Win Rate	Max Drawdown
-2.01%	-0.05	33.3%	-11.32%

EQUITY CURVE

202 sessions · starting at $9997.00



ANALYST NOTE

Hera local LLM

The EVO_GG1RSISNIP_v81 strategy on VOXR failed decisively with a -2.01% ROI and a negative Sharpe ratio of -0.05, indicating no risk-adjusted alpha. With only three trades executed, the statistical sample is too small to confirm whether the 33.3% win rate is a genuine edge or random noise. The 11.32% maximum drawdown suggests significant volatility exposure that the current logic failed to mitigate effectively. We must expand the backtest lookback period and filter for higher liquidity regimes before deploying live capital.

ADDITIONAL METRICS

CAGR	**-2.01%**
Sortino Ratio	**-0.02**
Turnover	**5.70x**
Total Trades	**3**
Initial Capital	**$9997.00**
Final Capital	**$9801.86**