LATINOS TRADING

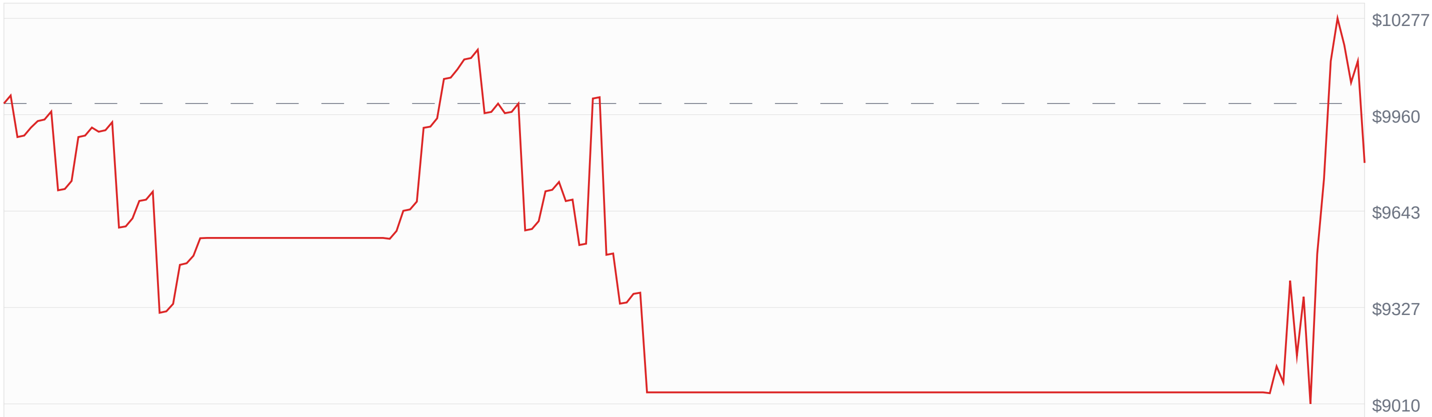
BACKTEST REPORT

Backtest #52209 · VOXR · EVO_GG1RSISNIP_v983

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_v983 strategy on VOXR failed decisively, delivering a negative ROI of -2.01% and a Sharpe ratio of -0.05. With only three trades executed, the statistical sample size is insufficient to draw meaningful conclusions about the system's true expectancy. The maximum drawdown of 11.32% highlights significant volatility exposure that was not mitigated by the risk parameters. Such a poor win rate of 33.3% suggests the entry logic is currently misaligned with the underlying price structure. The immediate next step is to increase the trade frequency to generate a larger dataset before attempting any parameter optimization.

ADDITIONAL METRICS

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

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