LATINOS TRADING

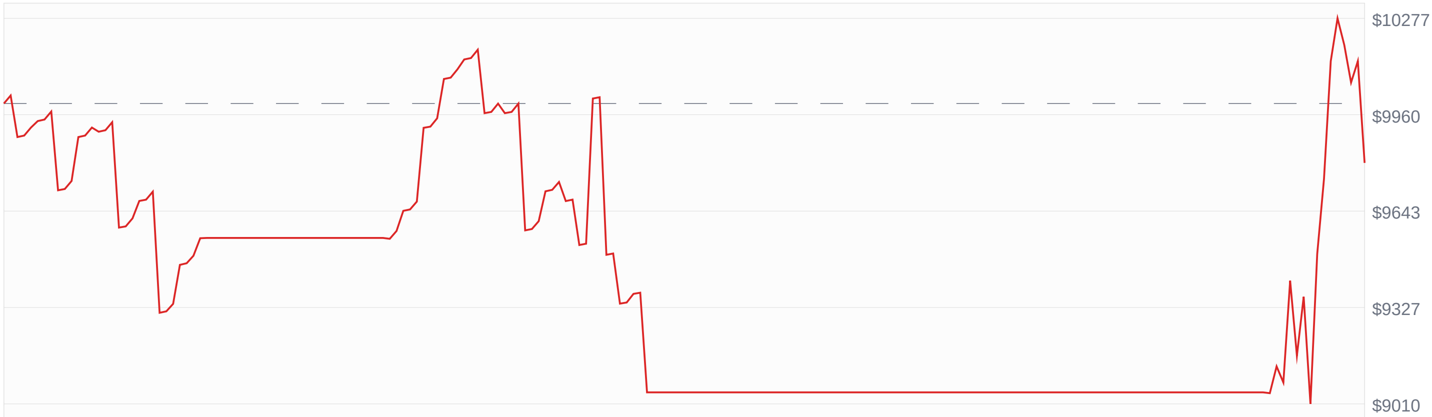
BACKTEST REPORT

Backtest #52345 · VOXR · EVO_GG1RSISNIP_v1069

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_v1069 strategy on VOXR failed to generate alpha, posting a 2.01% negative return and a -0.05 Sharpe ratio due to a mere 33.3% win rate. With only three trades executed, the statistical sample is insufficient to draw meaningful conclusions about the strategy's robustness or risk-adjusted performance. The maximum drawdown of 11.32% indicates significant exposure to downside volatility that the current logic failed to mitigate effectively. Given the negligible trade volume, any observed metrics are likely noise rather than a reflection of true market behavior. The next step is to expand the backtest window or adjust entry filters to generate a statistically significant dataset 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**