LATINOS TRADING

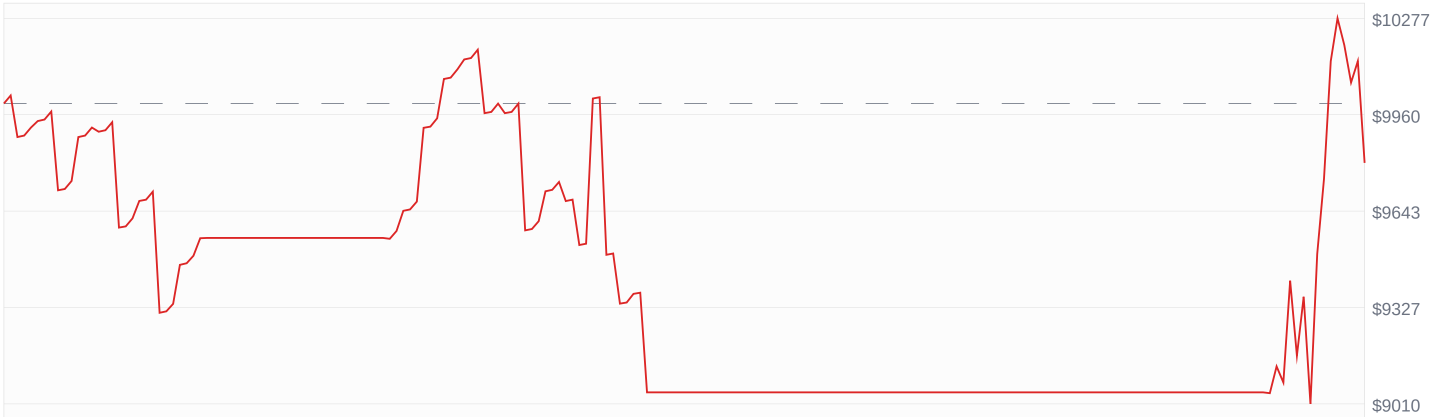
BACKTEST REPORT

Backtest #52918 · VOXR · EVO_GG1RSISNIP_v1385

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_v1385 strategy on VOXR failed, delivering a -2.01% return with a negative Sharpe ratio and only three trades. The 11.32% drawdown indicates significant capital erosion relative to the extremely small sample size, rendering the -0.05 Sharpe ratio statistically insignificant. With a win rate of 33.3%, the system lacks the consistency required for institutional deployment, suggesting the signal logic is out of alignment with current market structure. The primary failure lies in the insufficient trade frequency, which prevents meaningful performance attribution. We must re-evaluate the entry criteria or switch to a more liquid instrument to gather sufficient data points before reallocating capital.

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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