LATINOS TRADING

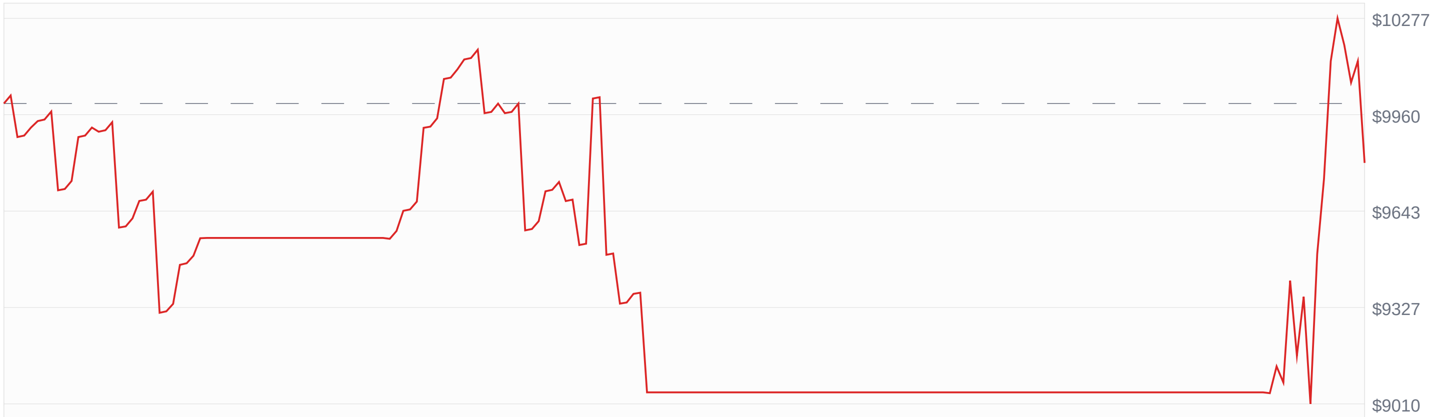
BACKTEST REPORT

Backtest #52935 · VOXR · EVO_GG1RSISNIP_v1390

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_v1390 strategy on VOXR failed, delivering a -2.01% ROI with a negative Sharpe ratio of -0.05. Only three trades occurred, resulting in a statistically insignificant 33.3% win rate that offers no predictive confidence. An 11.32% maximum drawdown indicates severe underperformance relative to capital preservation goals. The sample size is too small to validate any edge, suggesting the parameters are poorly tuned for this asset. A concrete next step is to run a parameter optimization sweep to identify configurations with higher trade frequency and better risk-adjusted returns before live deployment.

ADDITIONAL METRICS

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