LATINOS TRADING

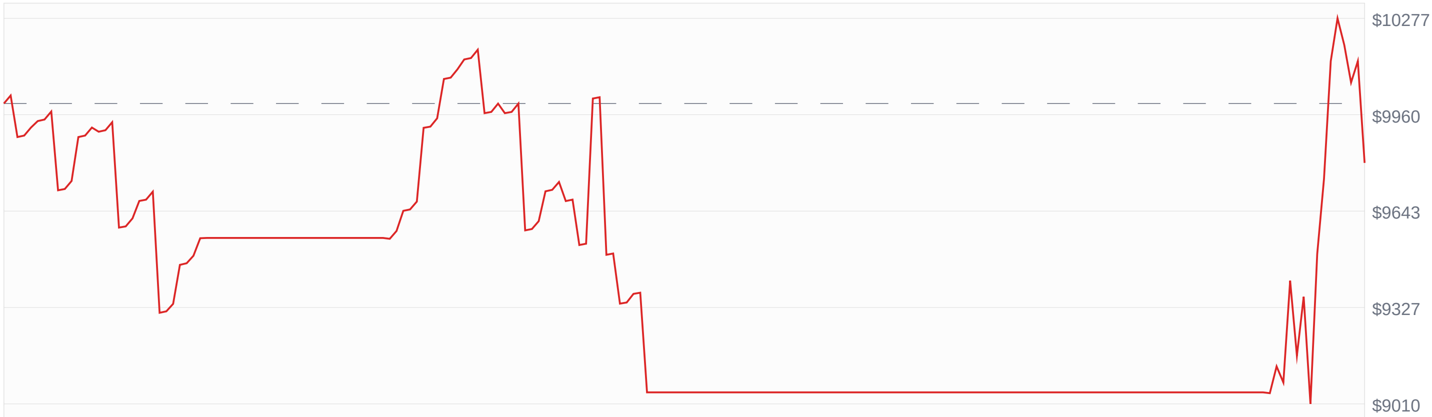
BACKTEST REPORT

Backtest #56051 · VOXR · EVO_GG1RSISNIP_v198

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_v198 strategy on VOXR failed, generating a 2.01% loss and a negative Sharpe ratio of -0.05 with only three trades executed. A win rate of 33.3% and an 11.32% maximum drawdown indicate the ruleset was not robust enough to navigate the recent price action. With such a low sample size, any statistical inference is unreliable, and the negative metrics suggest the need for stricter entry filters or a pivot to a different asset. The primary next step is to retest this logic on a higher liquidity pair with sufficient historical data to validate its edge 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**