LATINOS TRADING

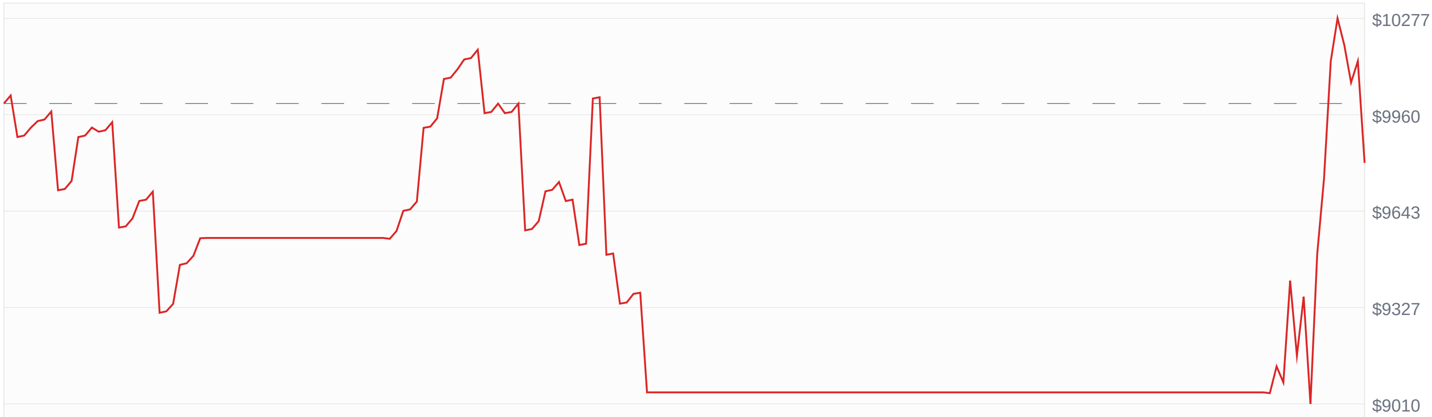
BACKTEST REPORT

Backtest #56673 · VOXR · EVO_GG1RSISNIP_v125

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_v125 strategy on VOXR is currently non-viable, showing a negative ROI and a Sharpe ratio below zero. With only three trades executed, the statistical sample is too small to draw any meaningful conclusions about the strategy's true expectancy. An eleven percent peak drawdown indicates that the risk management parameters or entry triggers are likely misaligned with the current market volatility. A concrete next step is to run a walk-forward analysis to validate if the specific parameters are overfitting to this limited 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**