LATINOS TRADING

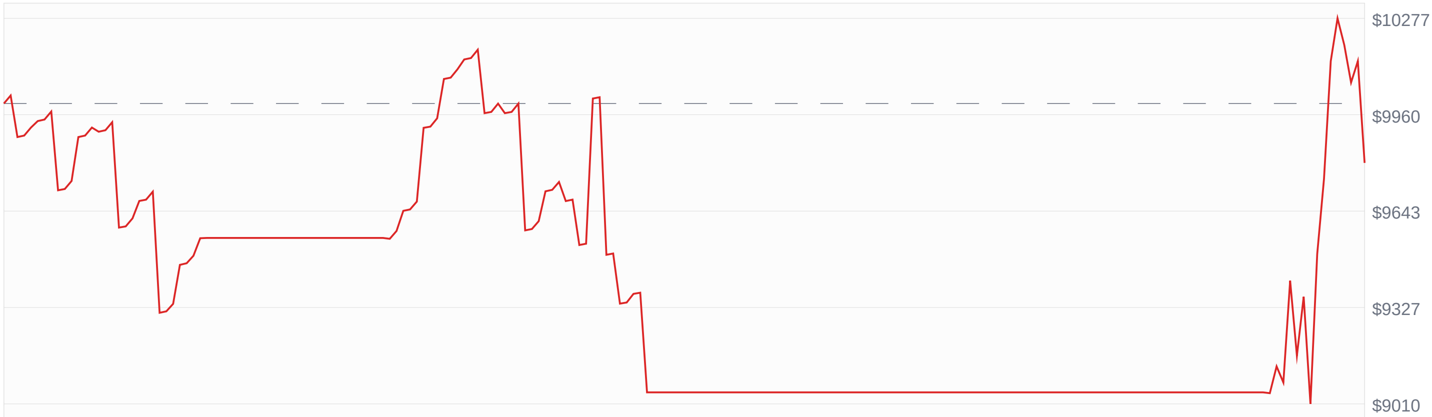
BACKTEST REPORT

Backtest #57220 · VOXR · EVO_GG1RSISNIP_v417

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_v417 backtest on VOXR shows a negative ROI of -2.01% and a Sharpe ratio of -0.05, indicating the strategy failed to generate risk-adjusted returns. With only three trades executed, the sample size is statistically insignificant, rendering the 33.3% win rate and 11.32% drawdown unreliable indicators of future performance. The lack of profitable trades suggests the signal logic may be misaligned with current market volatility or liquidity conditions. Before deploying live capital, the strategy requires significantly more historical data and forward testing to validate its robustness.

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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