LATINOS TRADING

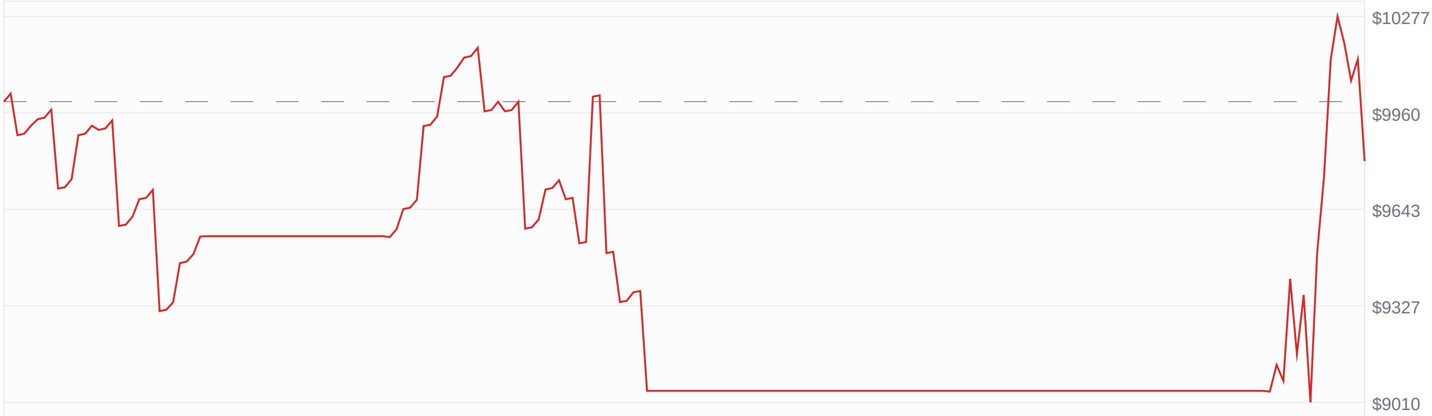
BACKTEST REPORT

Backtest #57527 · VOXR · EVO_GG1RSISNIP_v326

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_v326 strategy on VOXR produced a negative return of 2.01% with a Sharpe ratio of -0.05, indicating a failure to generate risk-adjusted alpha. Statistical confidence is negligible given only three trades were executed, rendering the 33.3% win rate and 11.32% drawdown statistically insignificant. The limited sample size prevents any reliable inference regarding strategy robustness or market adaptation capabilities. Immediate next steps involve increasing the backtest lookback period to accumulate sufficient trade data for meaningful performance evaluation.

ADDITIONAL METRICS

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