LATINOS TRADING

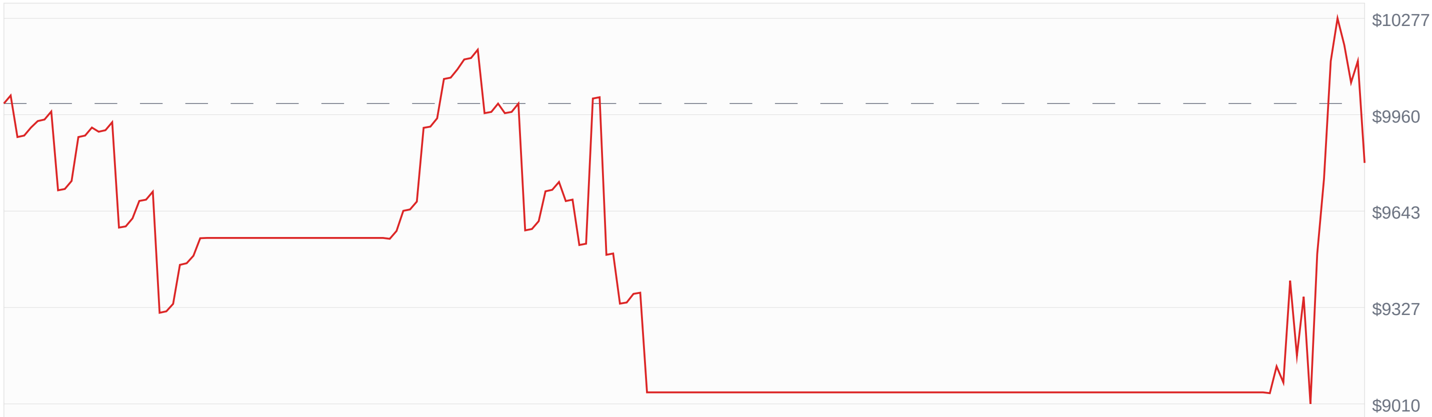
BACKTEST REPORT

Backtest #46790 · VOXR · EVO_GG1RSISNIP_v188

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_v188 strategy on VOXR failed to generate alpha, delivering a -2.01% return with a negative Sharpe ratio of -0.05. Only three trades were executed, which renders the 33.3% win rate and 11.32% maximum drawdown statistically insignificant and highly unreliable. The negative performance suggests the entry logic triggered on unfavorable market conditions or false breakouts. We must expand the sample size before drawing conclusions about the strategy's viability. The immediate next step is to re-run the backtest on a longer timeframe or adjust entry filters to improve trade frequency.

ADDITIONAL METRICS

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