LATINOS TRADING

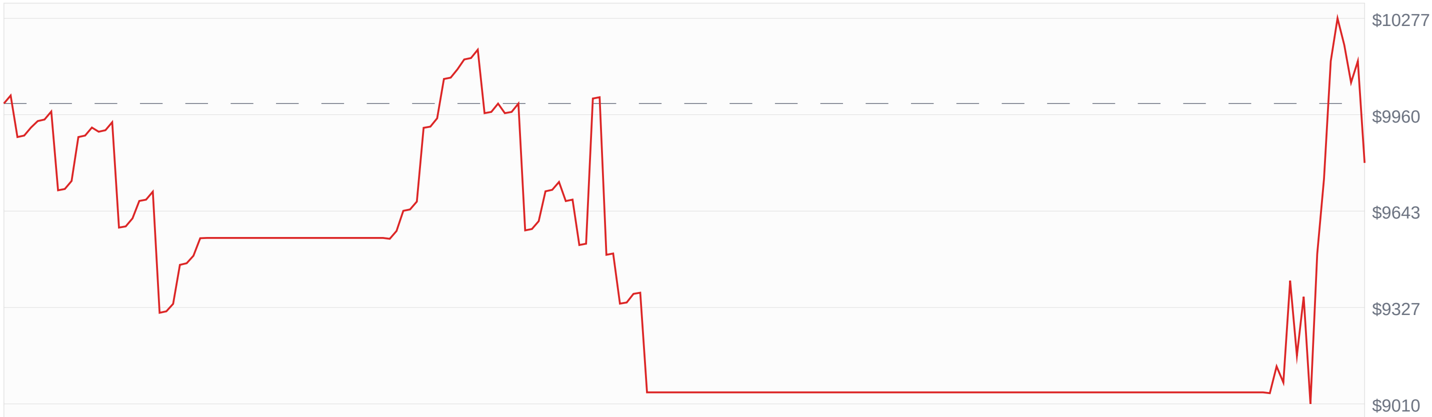
BACKTEST REPORT

Backtest #48367 · VOXR · EVO_GG1RSISNIP_v1048

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_v1048 strategy failed on VOXR, delivering a -2.01% return with a negative Sharpe ratio of -0.05. A mere three trades produced a 33.3% win rate and an 11.32% maximum drawdown, rendering the statistical sample size too small to infer any robust pattern. The severe underperformance suggests the signal logic lacks edge or requires stricter filters against high volatility. Further testing with increased trade counts or adjusted entry thresholds is necessary before redeploying capital.

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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