LATINOS TRADING

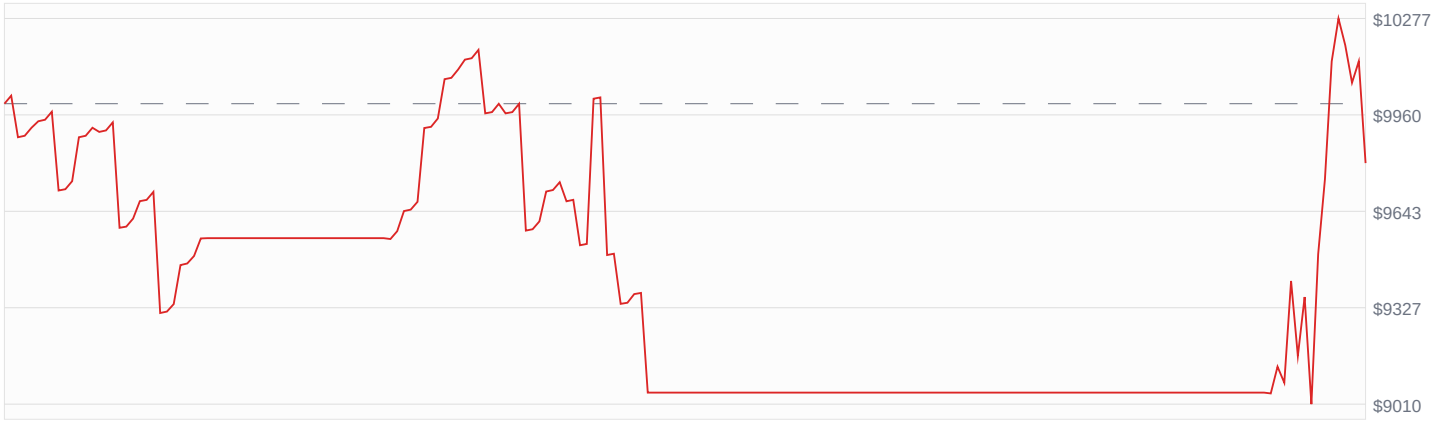
BACKTEST REPORT

Backtest #48482 · VOXR · EVO_GG1RSISNIP_v1072

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_v1072 strategy failed on VOXR, delivering a -2.01% ROI with a negative Sharpe ratio of -0.05. Only three trades were executed, resulting in a win rate of 33.3% and a maximum drawdown of 11.32%. This sample size is statistically insignificant and lacks the confidence required for any production conclusion. The extreme volatility suggests the strategy parameters are mismatched with current market conditions. Re-tuning entry thresholds or increasing minimum trade count requirements is the immediate next step before redeployment.

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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Data source: real historical market candles. Execution, fills, slippage and commissions are simulated for research only.

Historical performance does not guarantee future results. Not investment advice.