LATINOS TRADING

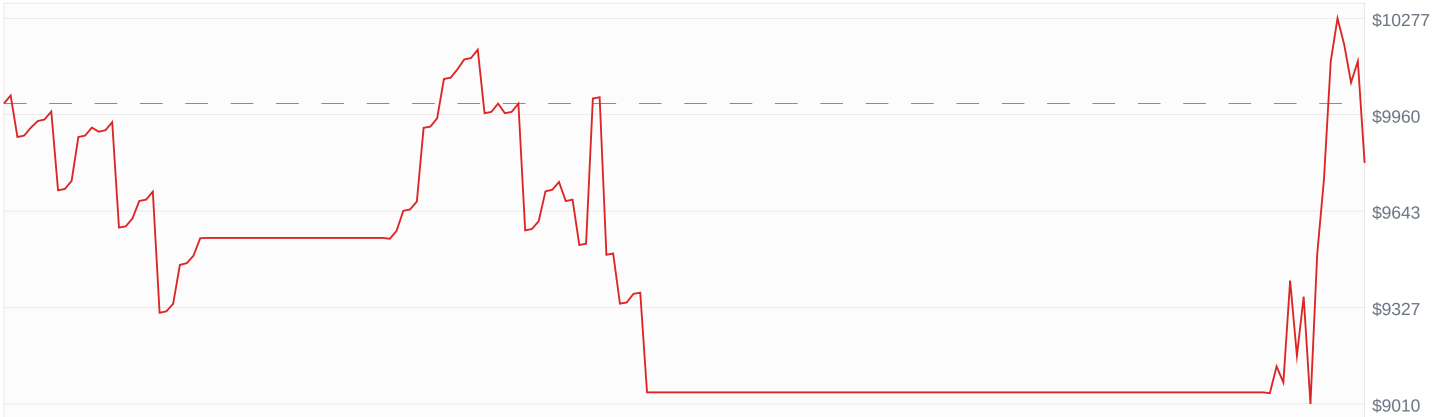
BACKTEST REPORT

Backtest #49170 · VOXR · EVO_GG1RSISNIP_v1215

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_v1215 strategy on VOXR failed to generate alpha, delivering a negative ROI and a Sharpe ratio of -0.05. With only three trades executed, the sample size is statistically insignificant, rendering the 33.3% win rate unreliable for generalization. An 11.32% maximum drawdown indicates severe equity erosion during this limited period of testing. The strategy lacks robustness and must be optimized with more parameters or filtered out entirely. We should expand the backtest window to accumulate sufficient trade data before deploying any live capital.

ADDITIONAL METRICS

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