LATINOS TRADING

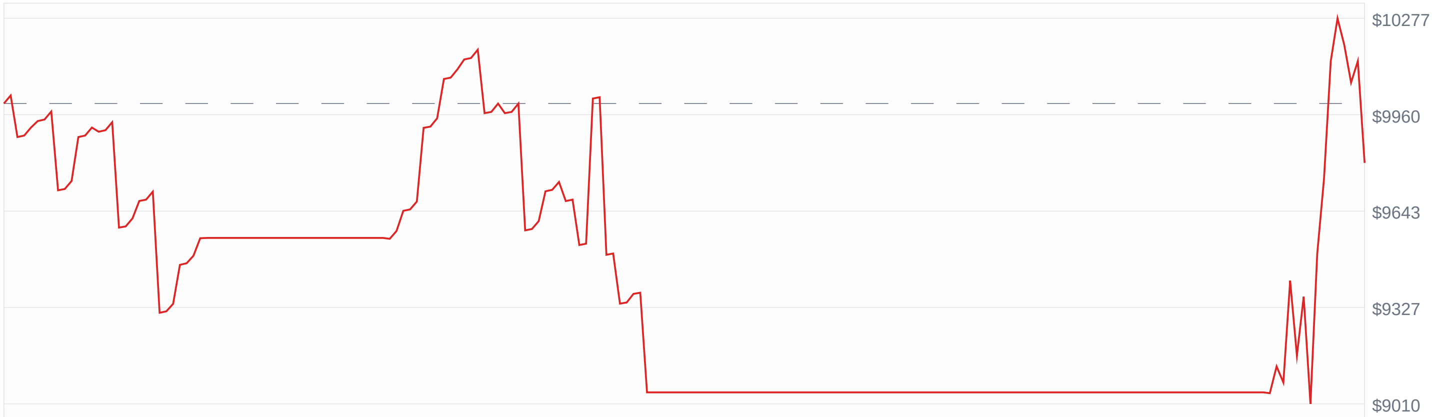
BACKTEST REPORT

Backtest #50073 · VOXR · EVO_GG1RSISNIP_v1353

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_v1353 strategy failed on VOXR, delivering negative returns and a negative Sharpe ratio due to only three executed trades. This sample size is statistically insignificant, rendering the observed 11.32% drawdown and 33.3% win rate unreliable indicators of true risk. The strategy lacks the robustness required for institutional deployment under current market volatility conditions. I recommend expanding the parameter space to test different stop-loss placements before considering re-deployment.

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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