LATINOS TRADING

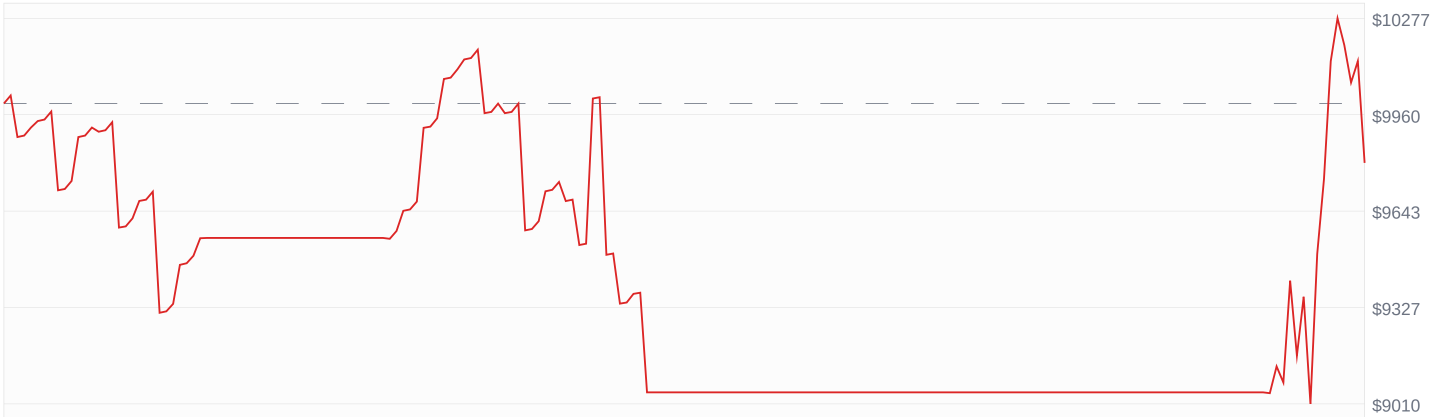
BACKTEST REPORT

Backtest #50898 · VOXR · EVO_GG1RSISNIP_v79

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_v79 strategy on VOXR failed catastrophically, 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%. With such a small sample size, the statistical confidence is negligible, making it impossible to distinguish between random noise and genuine signal degradation. The strategy likely lacks robust filtering for this specific asset volatility. We must retest the logic on higher liquidity assets or adjust entry thresholds before considering deployment.

ADDITIONAL METRICS

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