LATINOS TRADING

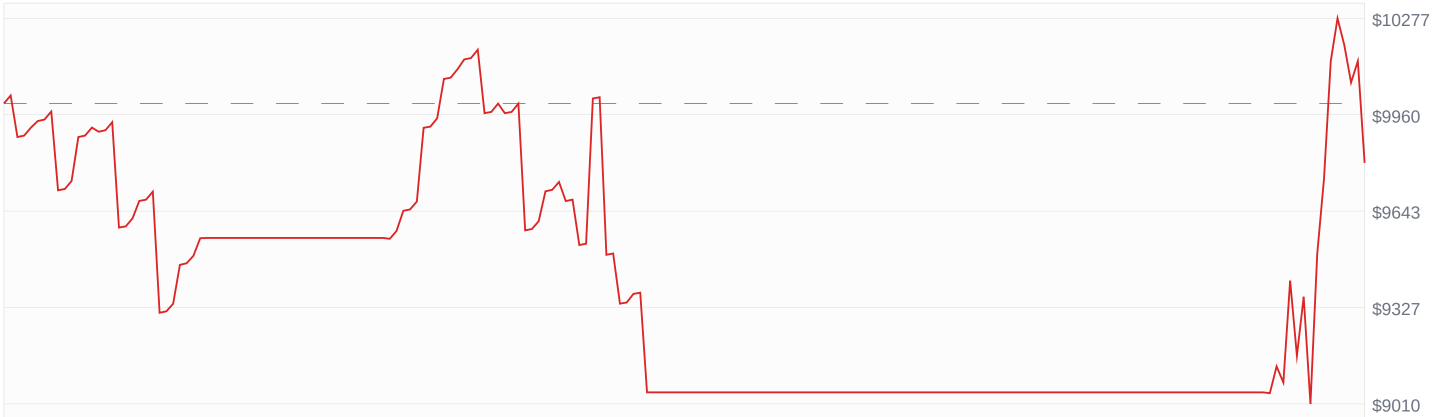
BACKTEST REPORT

Backtest #51281 · VOXR · EVO_GG1RSISNIP_v268

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_v268 strategy failed on VOXR with a -2.01% return and a negative Sharpe ratio, indicating a clear underperformance. With only three trades, the 33.3% win rate is statistically insignificant and likely driven by survivorship bias rather than predictive edge.
The maximum drawdown of 11.32% suggests excessive exposure during a volatile regime, while the loss of capital to $9,801.86 confirms the need for immediate parameter pruning. Increasing the sample size through walk-forward analysis is the only viable next step to validate if any signal logic holds. Until the win rate exceeds 50% on a robust dataset, the strategy should remain dormant.

ADDITIONAL METRICS

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