LATINOS TRADING

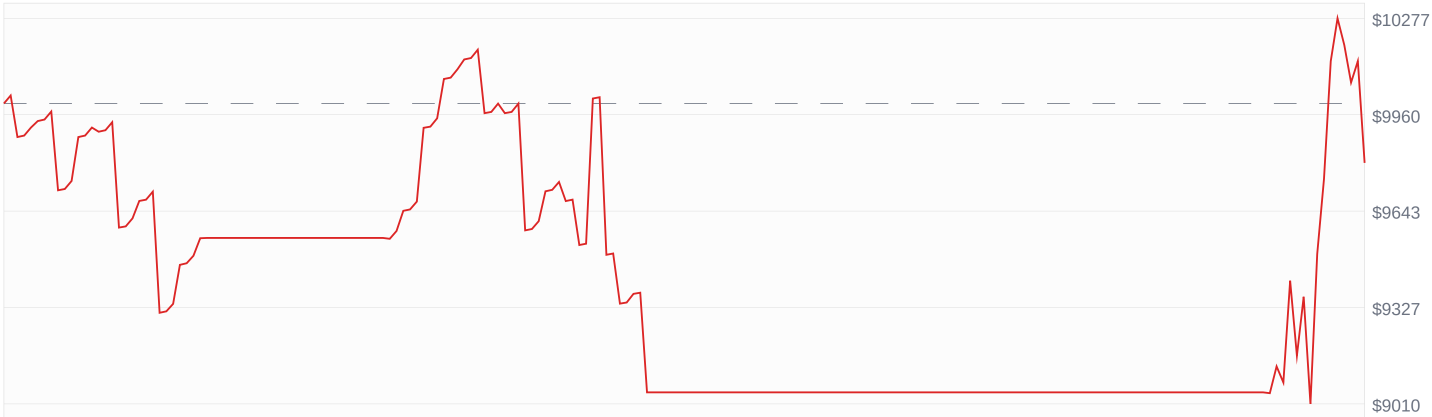
BACKTEST REPORT

Backtest #52224 · VOXR · EVO_GG1RSISNIP_v993

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_v993 strategy failed on VOXR, delivering a -2.01% return and a negative Sharpe ratio of -0.05. With only three trades executed, the 33.3% win rate and 11.32% drawdown offer no statistical significance. Such a low sample size cannot validate the strategy's robustness against market noise or specific asset volatility. The approach lacks the necessary trade volume to confirm any edge or stability in the current market regime. Immediate action requires increasing the trade frequency or pivoting to a different asset with higher liquidity before 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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