LATINOS TRADING

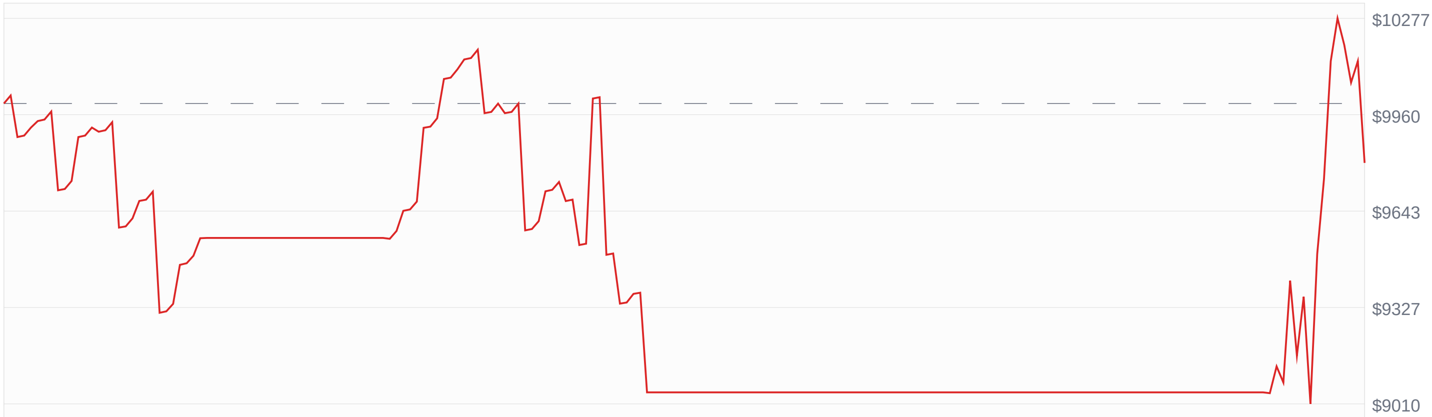
BACKTEST REPORT

Backtest #52371 · VOXR · EVO_GG1RSISNIP_v1088

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_v1088 strategy on VOXR failed significantly, delivering a -2.01% return and a negative Sharpe ratio of -0.05 over just three trades. A win rate of 33.3% and a maximum drawdown of 11.32% indicate the logic is currently misaligned with the asset's price action. With such a minimal sample size, the statistical noise overwhelms any signal, rendering the results statistically insignificant. The primary issue is likely an over-optimized parameter set that does not generalize to current market volatility. The immediate next step is to backtest this logic on a longer historical dataset to determine if the poor performance is regime-specific or a fundamental flaw.

ADDITIONAL METRICS

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