LATINOS TRADING

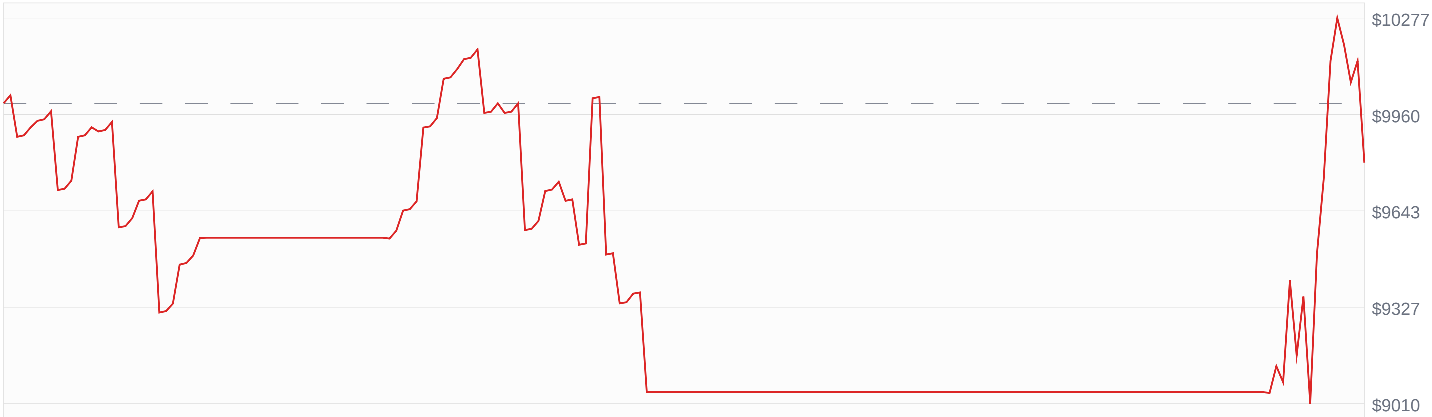
BACKTEST REPORT

Backtest #57034 · VOXR · EVO_GG1RSISNIP_v125

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_v125 strategy on VOXR suffered a 2.01% loss with a negative Sharpe ratio, indicating a statistically insignificant failure due to only three trades. A 33.3% win rate and an 11.32% maximum drawdown suggest the signal logic lacks robustness against short-term volatility. Such a small sample size renders any performance conclusion highly unreliable and prone to overfitting noise. Immediate backtesting on a longer historical window is required to validate if the core entry rules hold structural integrity.

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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