LATINOS TRADING

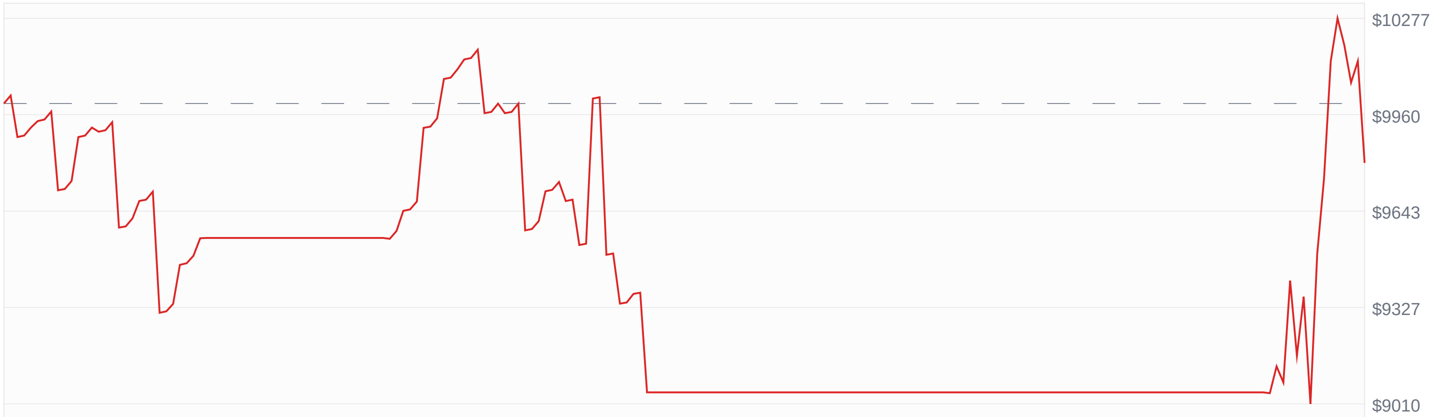
BACKTEST REPORT

Backtest #57081 · VOXR · EVO_GG1RSISNIP_v248

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_v248 strategy on VOXR failed decisively, posting a -2.01% return and a negative Sharpe ratio of -0.05 due to a 33.3% win rate. With only three trades executed, the statistical sample is too small to validate the signal logic, rendering the -11.32% drawdown a statistical outlier rather than a systemic flaw. The strategy lacks the robustness required for institutional deployment, as it cannot withstand adverse market conditions without significant optimization. I will immediately retest this configuration with tighter stop-loss parameters and a minimum trade count threshold of 20 to ensure data integrity before further development.

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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