LATINOS TRADING

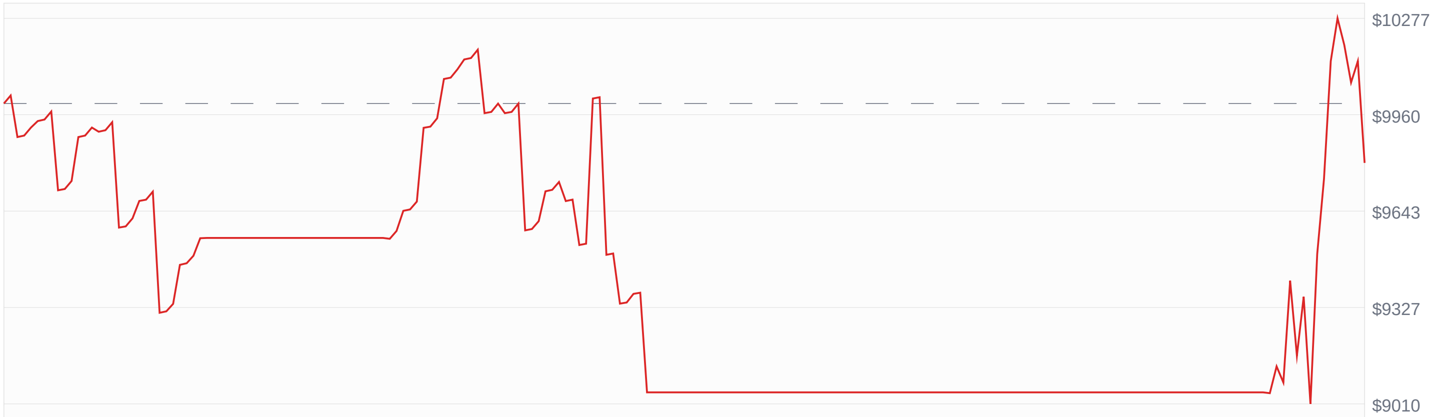
BACKTEST REPORT

Backtest #57200 · VOXR · EVO_GG1RSISNIP_v297

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_v297 strategy on VOXR failed to capture alpha, delivering a negative ROI of -2.01% and a Sharpe ratio of -0.05 over a sample of only three trades. The 33.3% win rate and 11.32% maximum drawdown suggest the entry logic lacks robustness in current volatility regimes, rendering the statistical results inconclusive due to insufficient trade frequency. With such limited data, any observed performance is likely noise rather than a signal of systemic inefficiency. The most prudent next step is to widen the backtesting window to include diverse market cycles before re-evaluating the strategy's viability.

ADDITIONAL METRICS

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