LATINOS TRADING

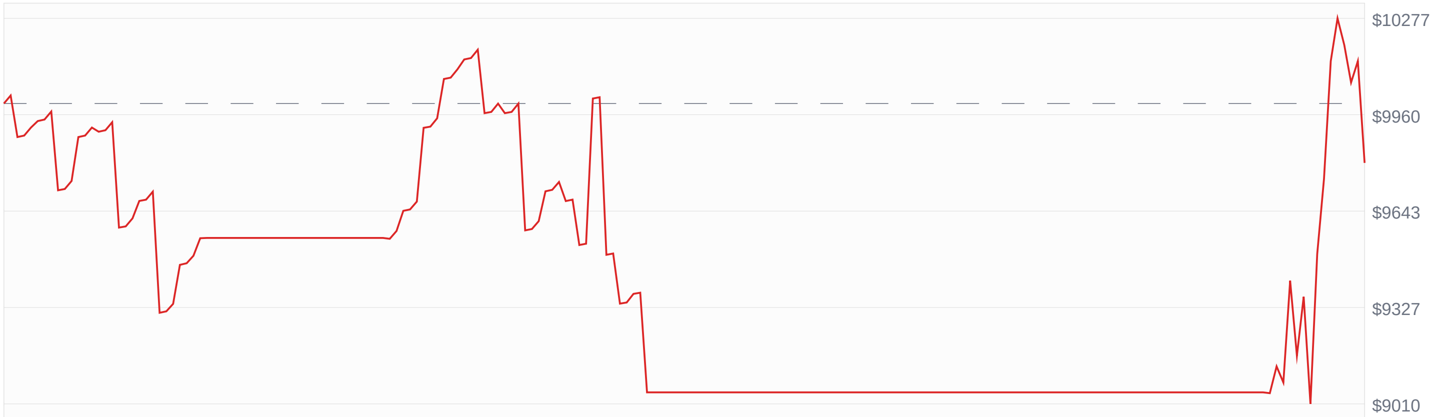
BACKTEST REPORT

Backtest #47129 · VOXR · EVO_GG1RSISNIP_v305

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 VOXR backtest for EVO_GG1RSISNIP_v305 failed, showing a negative return and poor risk-adjusted metrics due to a sample size of only three trades. A win rate of 33.3% and a maximum drawdown of 11.32% indicate the strategy lacks statistical significance and generates excessive volatility relative to gains. The negative Sharpe ratio of -0.05 confirms that losses outweighed profits over this short simulation period. Consequently, no actionable signals can be derived from such limited data points without risking capital on noise. The immediate next step is to widen the backtest interval or adjust parameters to generate a larger dataset before live 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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