LATINOS TRADING

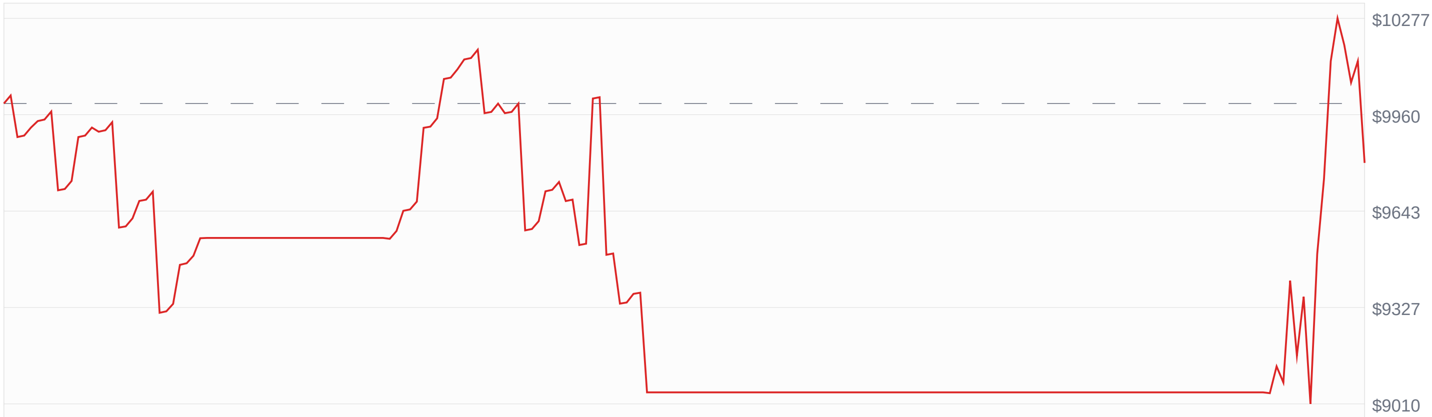
BACKTEST REPORT

Backtest #48846 · VOXR · EVO_GG1RSISNIP_v1133

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_v1133 strategy on VOXR failed decisively, delivering negative ROI and a negative Sharpe ratio due to an abysmal 33.3% win rate across only three trades. Such a minuscule sample size renders the statistical significance negligible and the maximum drawdown of 11.32% highly volatile and unreliable. The strategy lacks robustness and suffers from severe underfitting, as it cannot generate consistent alpha in current market conditions. Before redeploying capital, we must expand the data window and optimize entry parameters to validate the signal logic.

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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