LATINOS TRADING

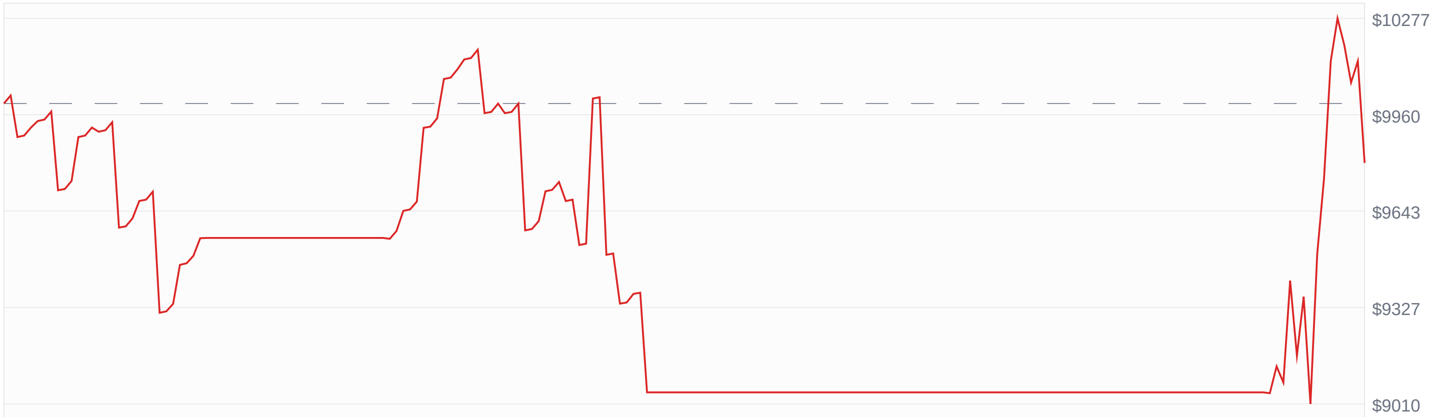
BACKTEST REPORT

Backtest #50467 · VOXR · EVO_GG1RSISNIP_v197

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_v197 strategy on VOXR yielded a -2.01% ROI with a -0.05 Sharpe ratio, indicating a statistically insignificant underperformance driven by a sample size of only three trades. The 33.3% win rate and 11.32% maximum drawdown suggest the entry logic fails to capture volatility while exposing capital to disproportionate risk per transaction. With such a low trade count, the results lack statistical power to validate or refute the underlying hypothesis. The next step is to execute a parameter optimization sweep on entry thresholds to increase trade frequency before re-evaluating risk-adjusted returns.

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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