LATINOS TRADING

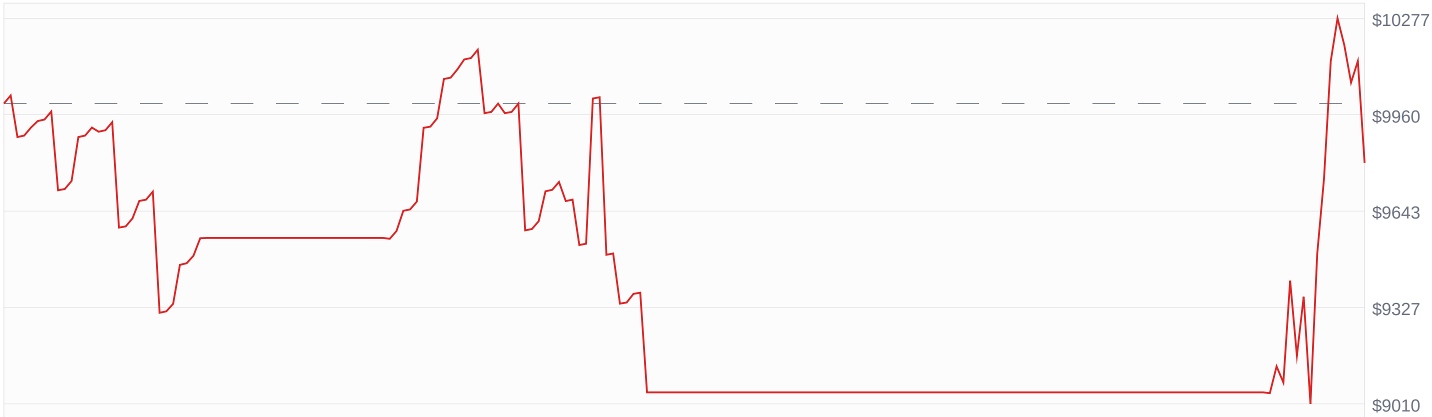
BACKTEST REPORT

Backtest #50926 · VOXR · EVO_GG1RSISNIP_v201

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_v201 strategy on VOXR is statistically insignificant with only three trades, rendering the negative ROI and poor Sharpe ratio unreliable metrics. A win rate of 33.3% indicates a distinct lack of directional edge, while an 11.32% drawdown suggests excessive volatility relative to the tiny sample size. We must expand the backtest window to capture enough data points to validate or invalidate the signal logic before deploying live capital. The next step is to refine entry filters or switch to a higher timeframe to reduce noise in this volatile session.

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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