LATINOS TRADING

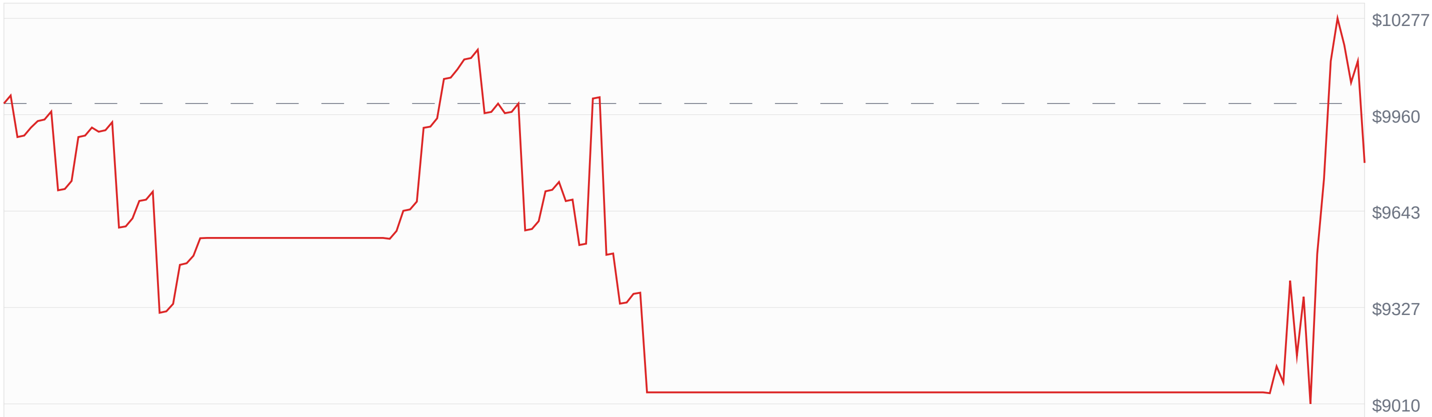
BACKTEST REPORT

Backtest #50970 · VOXR · EVO_GG1RSISNIP_v91

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_v91 strategy failed on VOXR, yielding a -2.01% return with a negative Sharpe ratio of -0.05 across only three trades. Such a minimal sample size creates high statistical noise, rendering the 33.3% win rate and 11.32% drawdown meaningless for performance attribution. The strategy clearly struggled with entry timing or volatility, as the final capital of $9801.86 falls below the initial threshold. Before redeploying, you must widen the backtest window to accumulate sufficient trade data and validate if current parameters are robust across different market regimes.

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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