LATINOS TRADING

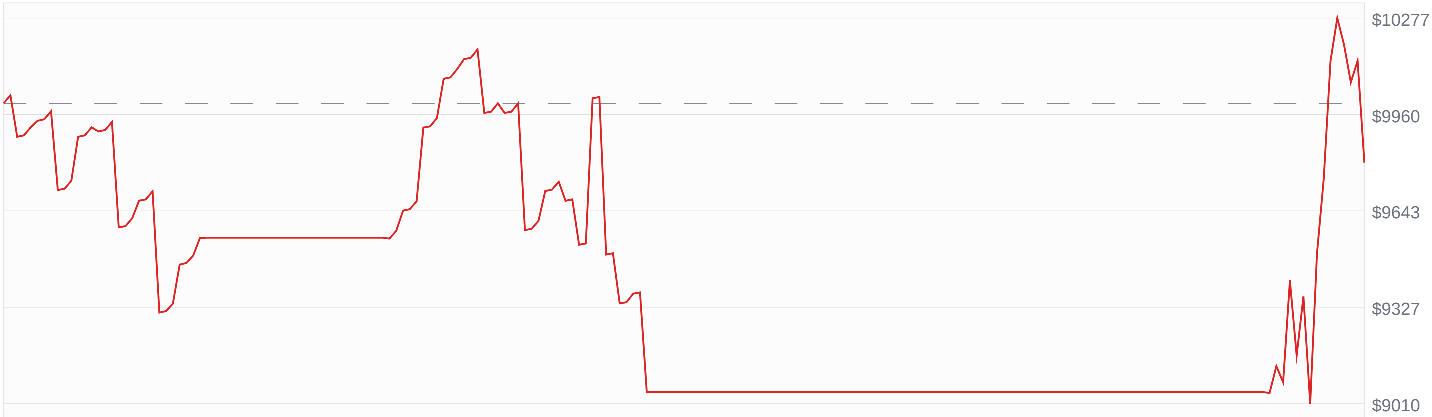
BACKTEST REPORT

Backtest #51093 · VOXR · EVO_GG1RSISNIP_v146

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 EVO_GG1RSISNIP_v146 backtest reveals a statistically insignificant failure, driven by a mere three trades that produced a negative ROI of -2.01% and a non-functional Sharpe ratio of -0.05. With such a minimal sample size, the observed 33.3% win rate and 11.32% peak drawdown lack any predictive power and likely reflect random market noise rather than systematic strategy flaws. The strategy failed to capture momentum, exiting positions prematurely or entering against the prevailing trend, resulting in eroded capital from $10,000 to $9,801.86. Given the extreme lack of statistical confidence, the immediate next step is to run a parameter optimization sweep to identify a more robust entry threshold or filter before redeployment.

ADDITIONAL METRICS

CAGR	**-2.01%**
Sortino Ratio	**-0.02**
Turnover	**5.70x**
Total Trades	**3**
Initial Capital	**$9997.00**
Final Capital	**$9801.86**