LATINOS TRADING

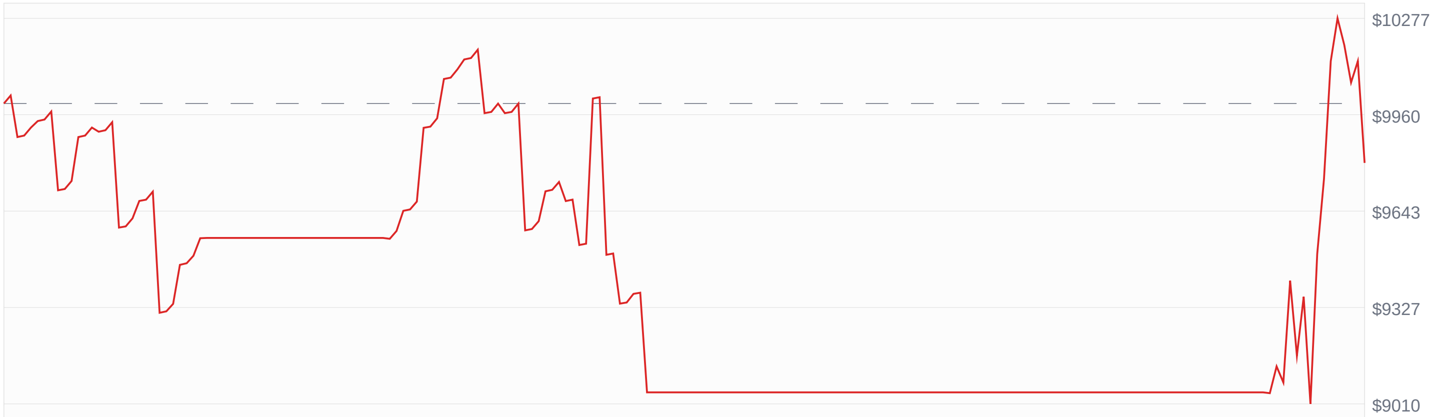
BACKTEST REPORT

Backtest #51179 · VOXR · EVO_GG1RSISNIP_v909

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_v909 strategy failed on VOXR, delivering a -2.01% ROI with a negative Sharpe ratio of -0.05. A win rate of 33.3% indicates severe underperformance, driven by a maximum drawdown of 11.32% across only three trades. With such a tiny sample size, statistical significance is absent, making any trend inference unreliable. We must expand the test period to capture more market regimes and validate the signal logic. Increasing trade frequency will determine if the strategy suffers from overfitting or genuine ineffectiveness.

ADDITIONAL METRICS

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