LATINOS TRADING

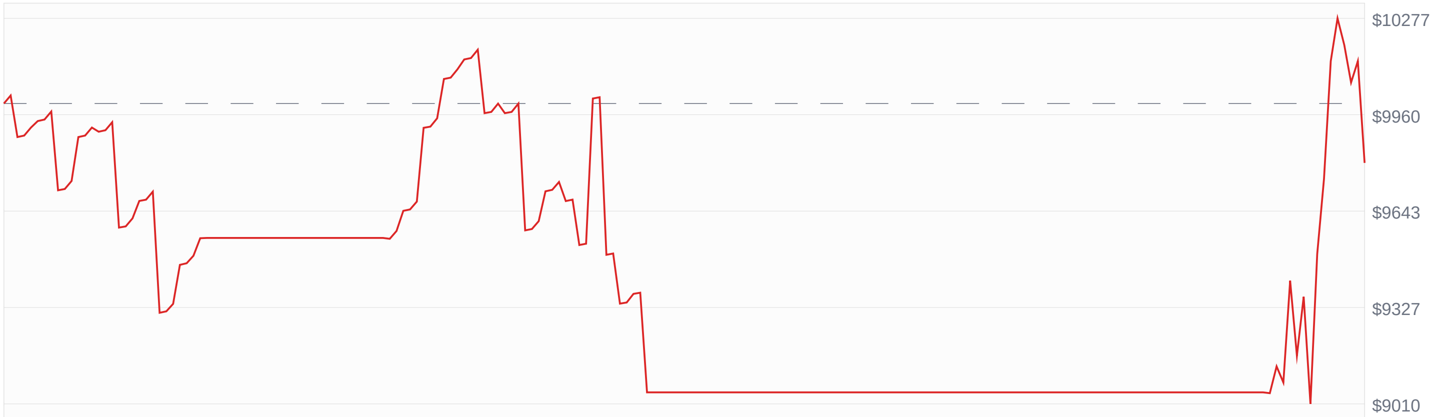
BACKTEST REPORT

Backtest #51211 · VOXR · EVO_GG1RSISNIP_v248

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_v248 strategy on VOXR underperformed with a negative ROI of -2.01% and a Sharpe ratio of -0.05, indicating the model failed to generate alpha in this session. With only three trades executed, the statistical significance is negligible, rendering the 33.3% win rate and 11.32% drawdown metrics unreliable for robust inference. The strategy likely suffered from overfitting to historical noise or poor entry timing relative to current market volatility. Immediate action requires expanding the sample size through a longer backtest window or adjusting entry filters to reduce false signals. This data alone does not support deployment and warrants further stress testing before any live consideration.

ADDITIONAL METRICS

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