LATINOS TRADING

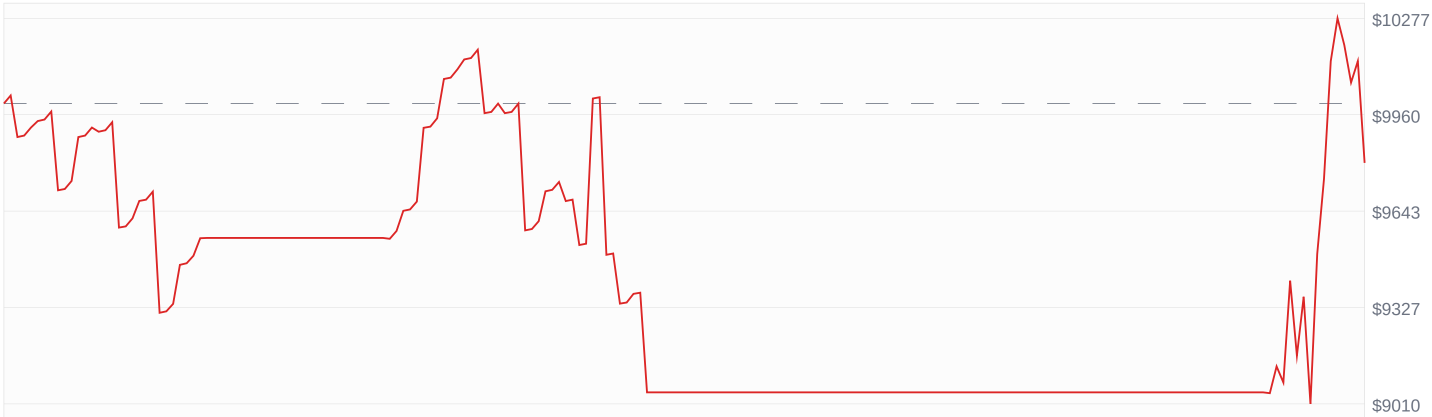
BACKTEST REPORT

Backtest #51499 · VOXR · EVO_GG1RSISNIP_v124

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_v124 strategy on VOXR failed to generate alpha, delivering a negative ROI of -2.01% with a Sharpe ratio of -0.05 and a sharp 33.3% win rate. Statistically, the sample size of only three trades is insufficient to validate the approach, rendering the 11.32% maximum drawdown an unreliable metric for systemic risk. The lack of consistent profitability suggests the signal logic is either misaligned with current market volatility or overfitted to historical noise. Immediate next steps involve expanding the backtest window to accumulate at least 100 trades for statistical significance before re-evaluating the entry conditions.

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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