LATINOS TRADING

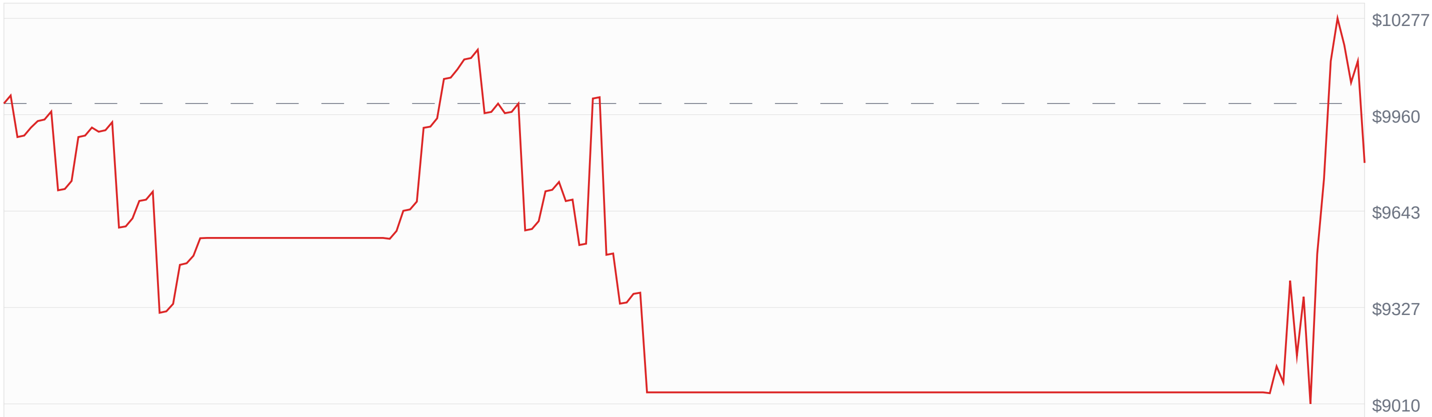
BACKTEST REPORT

Backtest #52129 · VOXR · EVO_GG1RSISNIP_v350

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_v350 strategy on VOXR failed to generate alpha, recording a -2.01% return and a negative Sharpe ratio of -0.05 over a sample of only three trades. With a win rate of 33.3% and a maximum drawdown of 11.32%, the limited dataset lacks statistical significance to confirm any edge or pattern. This result likely reflects high variance rather than a flaw in the underlying logic, as a three-trade sample cannot reliably estimate true performance characteristics. I recommend expanding the backtest window or adjusting entry filters to accumulate sufficient trade data before re-evaluating viability.

ADDITIONAL METRICS

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