LATINOS TRADING

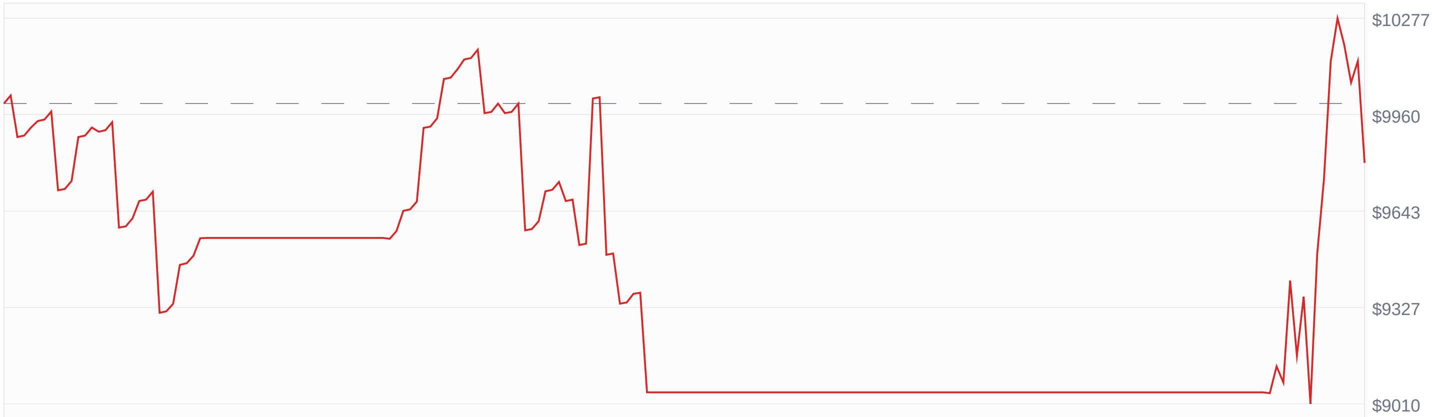
BACKTEST REPORT

Backtest #52778 · VOXR · EVO_GG1RSISNIP_v1318

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_v1318 strategy failed on VOXR, generating a negative ROI of 2.01% and a Sharpe ratio of 0.05 across only three trades. With a win rate of 33.3% and a maximum drawdown of 11.32%, the sample size is statistically insignificant to draw robust conclusions about the strategy's viability. The extreme variance suggests the model is overfitting to noise rather than capturing genuine market inefficiencies. Before deploying any capital, we must increase the trade history or adjust parameters to ensure statistical relevance. The current data indicates the need to revisit the signal logic for this specific asset pair.

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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