LATINOS TRADING

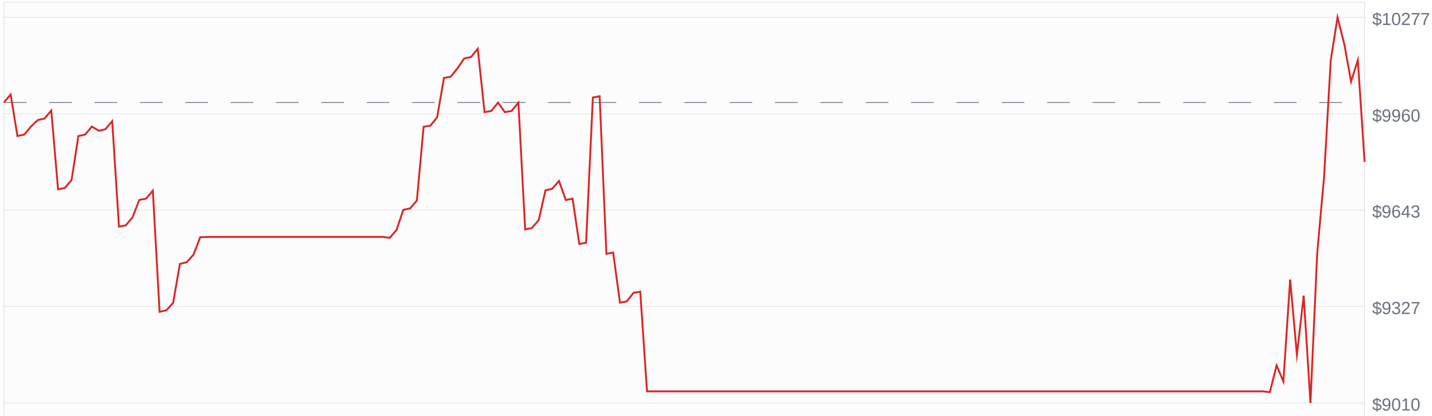
BACKTEST REPORT

Backtest #55960 · VOXR · EVO_GG1RSISNIP_v408

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_v408 backtest on VOXR shows severe underperformance with a negative ROI and zero alpha generation. A win rate of 33.3% across only three trades provides statistically insignificant results, rendering the Sharpe ratio of -0.05 meaningless for risk assessment. The 11.32% drawdown suggests the strategy fails during this specific market regime, likely due to poor entry timing or lack of volatility filters. Immediate action requires expanding the sample size through a longer historical backtest or adjusting entry logic to avoid false breakouts. Until statistical confidence improves, capital should remain unallocated to this specific parameter set.

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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