LATINOS TRADING

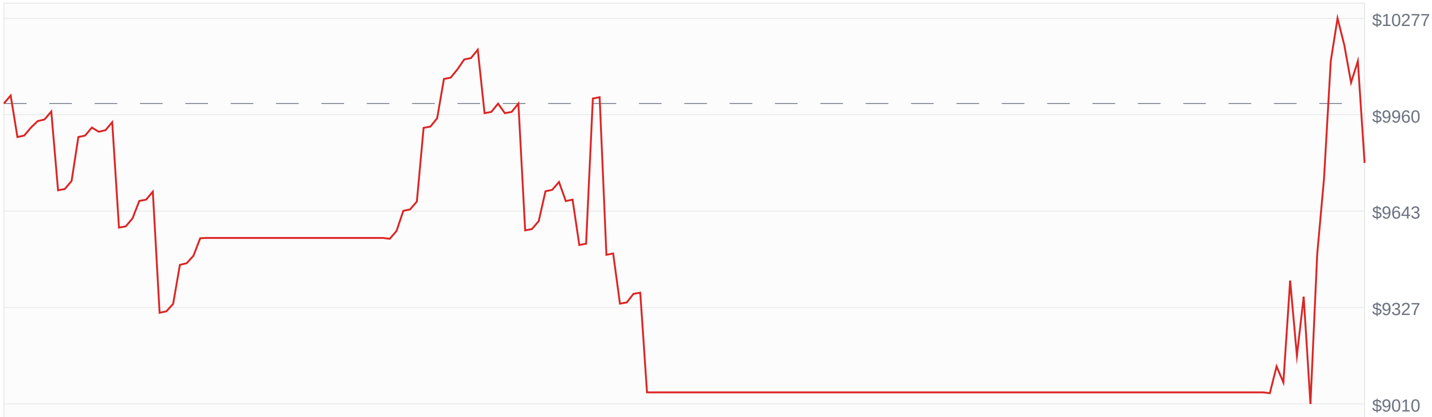
BACKTEST REPORT

Backtest #56044 · VOXR · EVO_GG1RSISNIP_v188

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_v188 backtest on VOXR yielded a -2.01% ROI with a negative Sharpe of -0.05, indicating the strategy failed to generate risk-adjusted returns. Only three trades occurred, and a win rate of 33.3% combined with an 11.32% drawdown suggests severe overfitting or a lack of statistical significance for this sample size. The strategy failed to capture any meaningful alpha, likely due to insufficient lookback windows or overly restrictive entry conditions. Before re-optimizing parameters, we must increase the sample size to ensure any observed edge is not a result of random noise.

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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