LATINOS TRADING

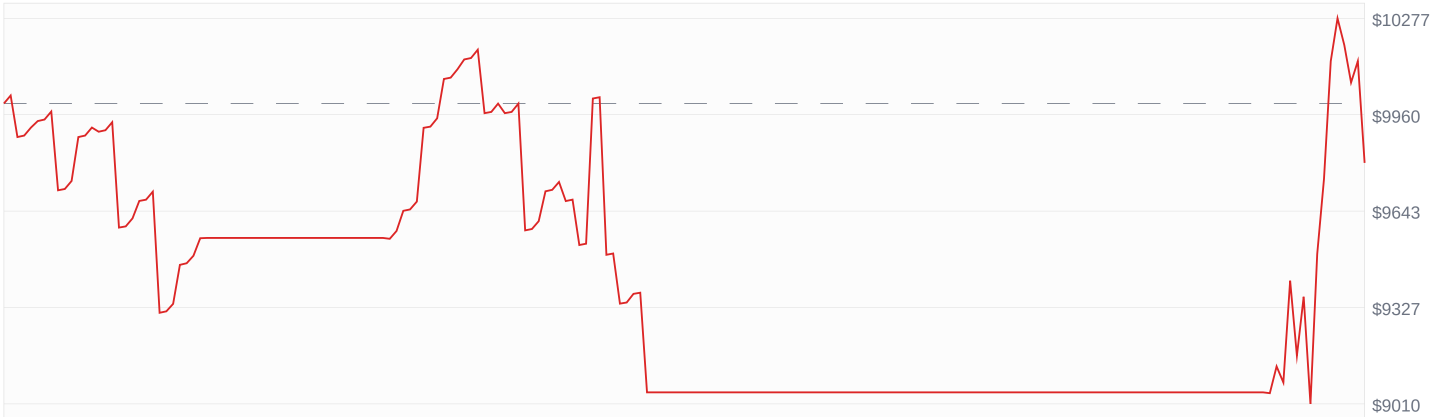
BACKTEST REPORT

Backtest #56282 · VOXR · EVO_GG1RSISNIP_v908

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_v908 backtest on VOXR failed, showing a -2.01% ROI and -0.05 Sharpe ratio with only 11.32% maximum drawdown across three trades. Such a tiny sample size yields zero statistical confidence, rendering the negative 33.3% win rate meaningless for live deployment. The strategy likely suffered from overfitting to specific price action noise rather than capturing a persistent edge. We must expand the lookback period or adjust entry filters to generate sufficient trade frequency 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**

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