LATINOS TRADING

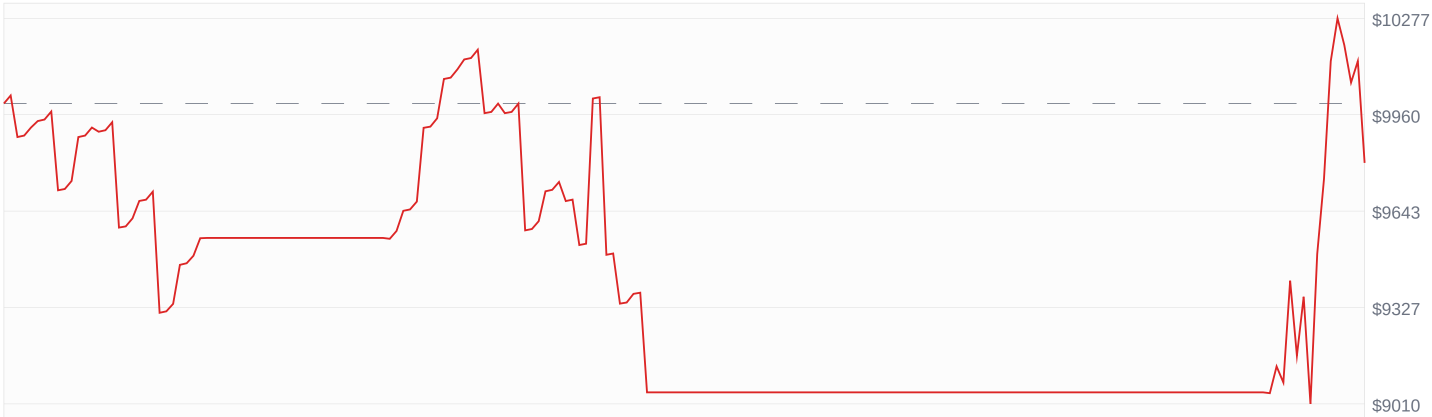
BACKTEST REPORT

Backtest #56719 · VOXR · EVO_GG1RSISNIP_v7

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_v7 strategy on VOXR failed to generate alpha, delivering a negative ROI of -2.01% with a Sharpe ratio of -0.05 over a statistically insignificant sample of only three trades. The 33.3% win rate and 11.32% maximum drawdown indicate poor risk-adjusted performance and high volatility exposure during this period. Such a small dataset lacks the power to confirm any edge, making the results highly prone to overfitting or random noise. I recommend expanding the backtest lookback period or adjusting entry filters to gather sufficient trade data before deploying live capital.

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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