LATINOS TRADING

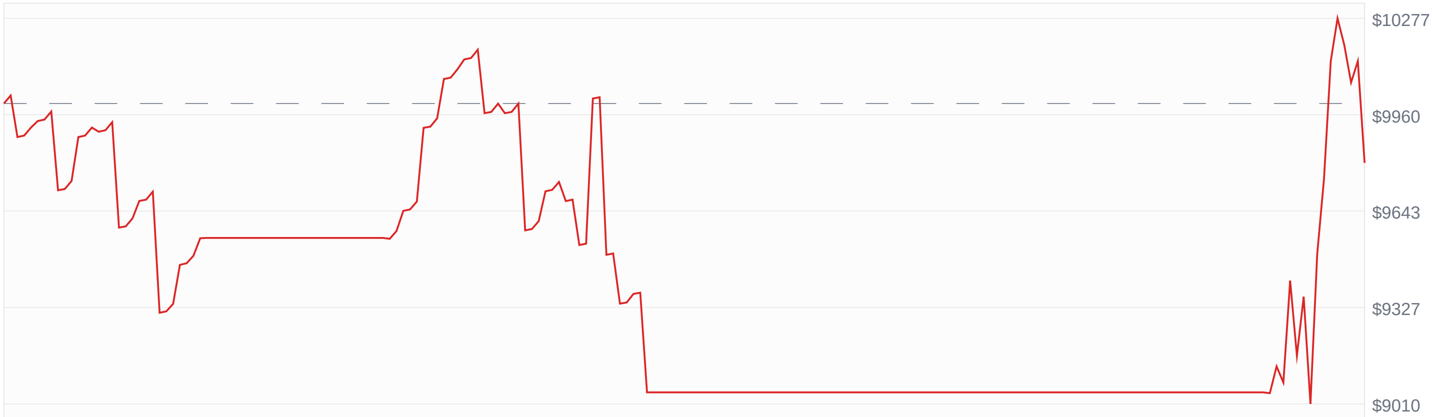
BACKTEST REPORT

Backtest #56958 · VOXR · EVO_GG1RSISNIP_v389

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_v389 strategy on VOXR is statistically insignificant, evidenced by only three trades yielding a negative 2.01% return and a non-functional Sharpe ratio of -0.05. A maximum drawdown of 11.32% alongside a mere 33.3% win rate suggests the entry logic fails to capture trend persistence under current volatility. Such a small sample size precludes any robust confidence interval, rendering the negative performance indistinguishable from random noise rather than a systemic flaw. To validate or discard the approach, one must execute a broader parameter sweep across multiple assets to establish statistical power before considering deployment. This analysis serves educational purposes and does not constitute financial advice.

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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