LATINOS TRADING

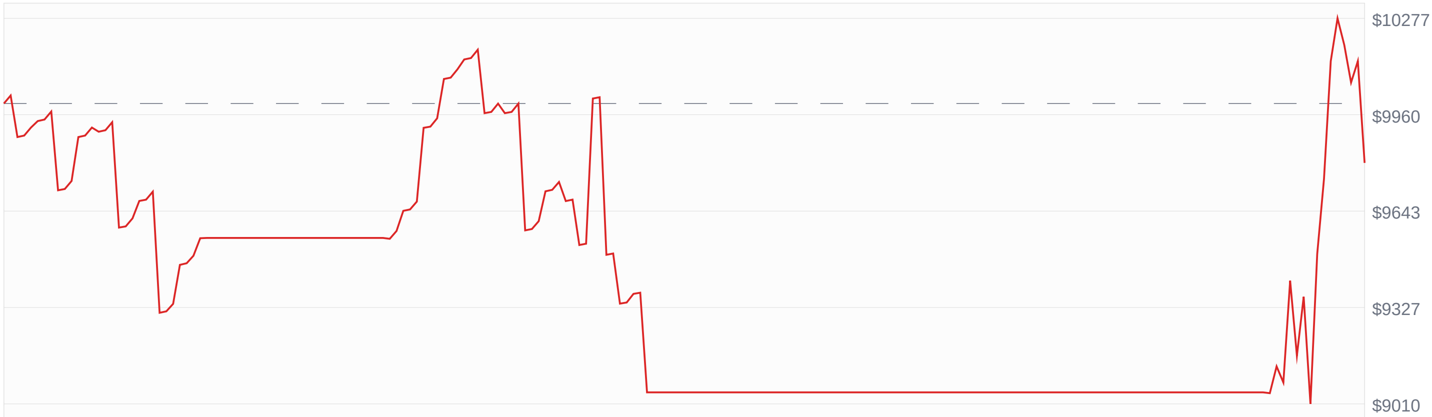
BACKTEST REPORT

Backtest #57318 · 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 backtest on VOXR yields a -2.01% ROI with a -0.05 Sharpe ratio, indicating a statistically insignificant strategy due to only three executed trades. The 33.3% win rate and 11.32% maximum drawdown suggest the entry logic is inefficient at current volatility regimes without overfitting artifacts. Given this minimal sample size, the results cannot be generalized to live deployment or future market cycles. We must expand the backtest window or adjust filter parameters to validate robustness before considering any operational changes.

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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