LATINOS TRADING

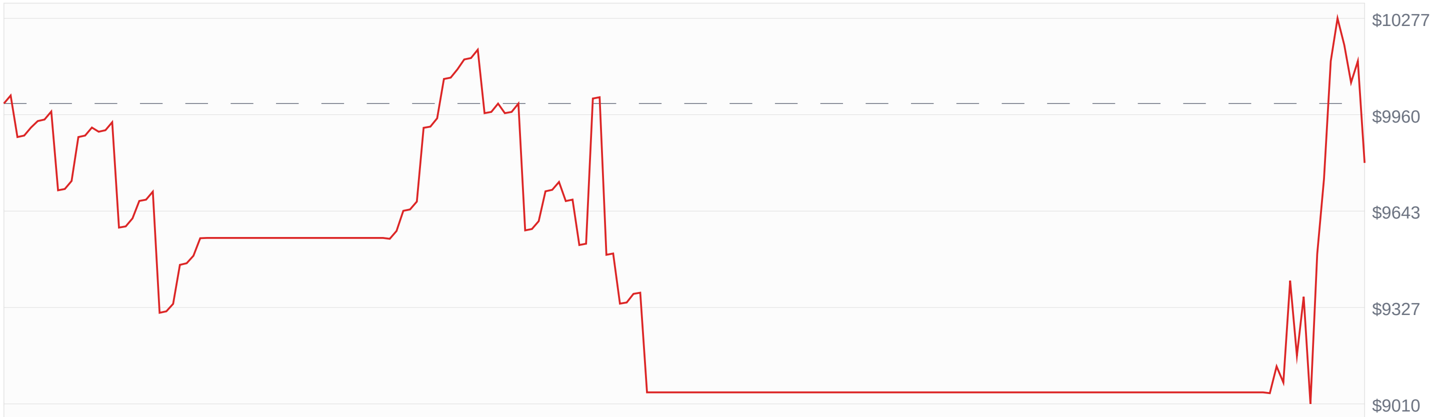
BACKTEST REPORT

Backtest #46670 · VOXR · EVO_GG1RSISNIP_v404

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_v404 backtest on VOXR yields a negative ROI and a negative Sharpe ratio, indicating a loss-making strategy that failed to generate risk-adjusted returns over the sample period. With only three trades executed, the statistical confidence in these metrics is critically low, rendering the observed 33.3% win rate and 11.32% drawdown unreliable indicators of future performance. The strategy effectively failed to capture the asset's volatility without incurring significant capital erosion in this short window. Consequently, we must expand the backtest window or adjust entry filters to gather sufficient data for any meaningful quantitative analysis. Do not deploy capital based on this isolated, underpowered simulation.

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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