LATINOS TRADING

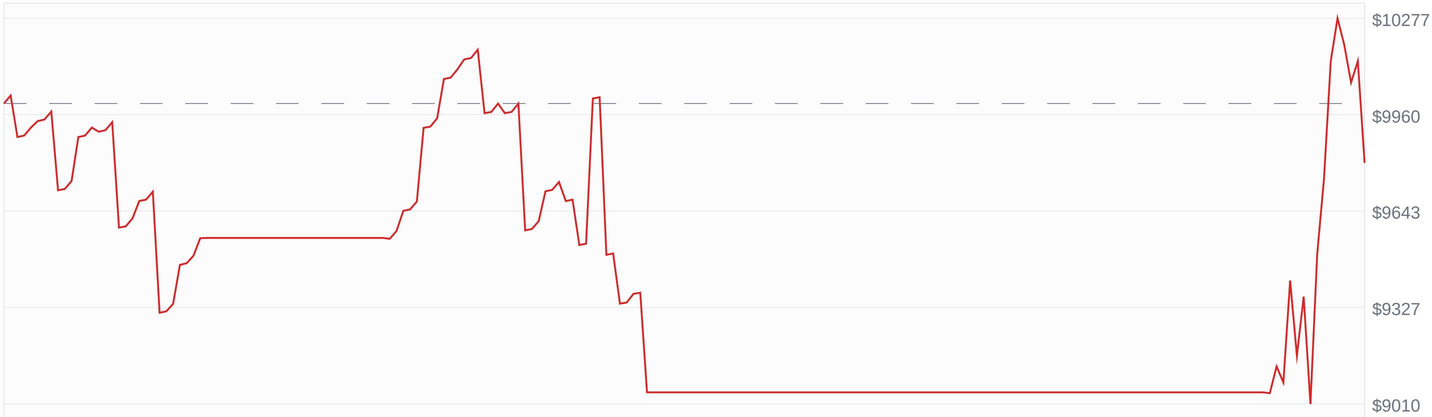
BACKTEST REPORT

Backtest #46786 · VOXR · EVO_GG1RSISNIP_v184

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_v184 backtest on VOXR shows a negative ROI of -2.01% and a poor Sharpe ratio of -0.05, indicating a strategy that lost capital over the simulation period. With only three trades executed, the sample size is statistically insignificant, rendering the 33.3% win rate and 11.32% maximum drawdown unreliable for predicting future performance. The strategy failed to capture sufficient upside to offset losses, suggesting the signal logic is not robust for this specific asset or timeframe. The most prudent next step is to expand the backtest window to gather more data points before deploying any 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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