LATINOS TRADING

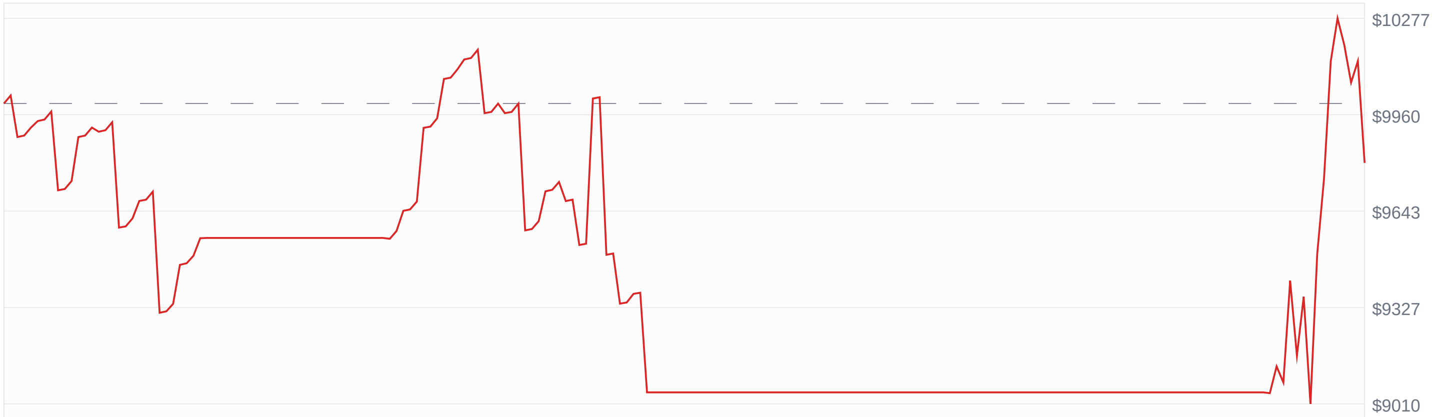
BACKTEST REPORT

Backtest #46909 · VOXR · EVO_GG1RSISNIP_v377

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_v377 backtest on VOXR failed to generate alpha, recording a -2.01% return and negative Sharpe ratio of -0.05. With only three trades executed, the 33.3% win rate and 11.32% drawdown lack statistical significance and do not reliably reflect strategy robustness. The sample size is insufficient to confirm any structural flaw, yet the current parameters clearly underperform baseline capital preservation. Re-running the simulation with tighter entry filters or a longer historical window is required to validate the signal logic. Until the sample size expands, this strategy remains unqualified for live deployment.

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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