LATINOS TRADING

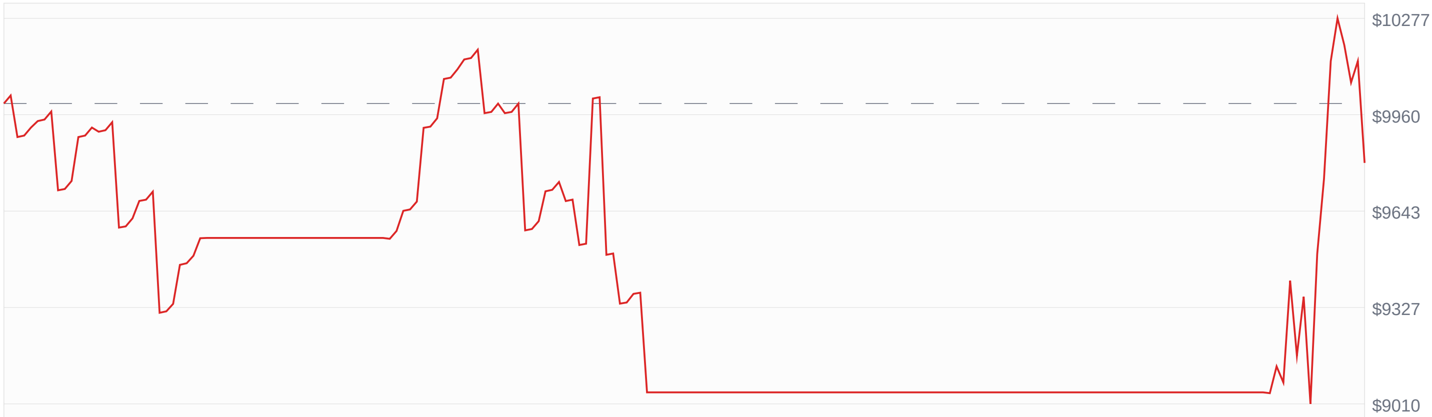
BACKTEST REPORT

Backtest #48124 · VOXR · EVO_GG1RSISNIP_v986

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 VOXR backtest for EVO_GG1RSISNIP_v986 underperformed with a -2.01% return and a negative Sharpe ratio, driven by a 33.3% win rate across only three trades. Such a small sample size yields statistically insignificant results, where an 11.32% drawdown could easily be noise rather than a structural flaw. The strategy likely failed due to poor entry timing in this specific volatility regime rather than a fundamental logic error. Increasing the sample size via walk-forward analysis or adjusting entry filters to capture more market regimes is the necessary next step. Until statistical robustness improves, capital allocation to this version should remain paused.

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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