LATINOS TRADING

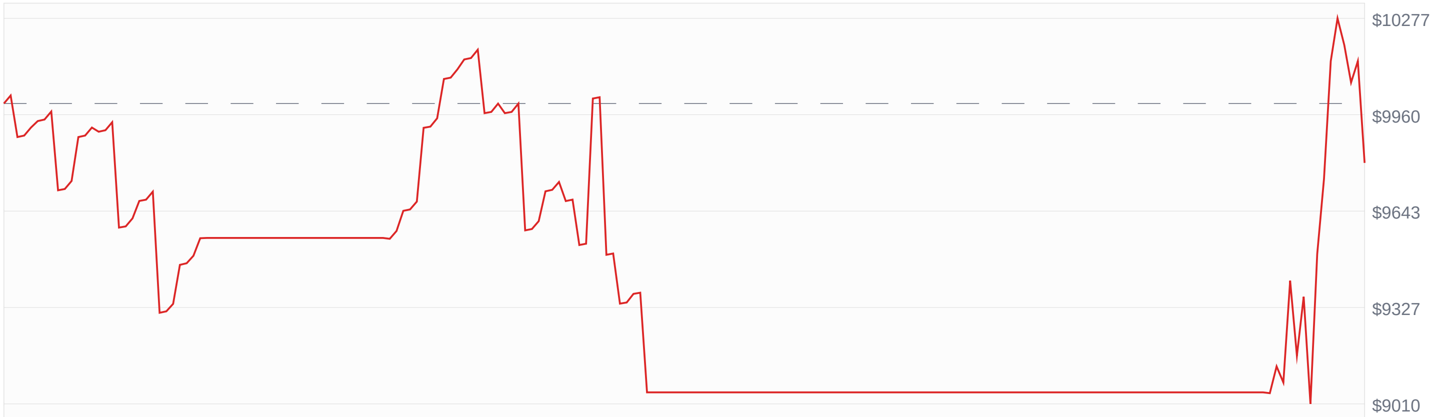
BACKTEST REPORT

Backtest #48435 · VOXR · EVO_GG1RSISNIP_v1066

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_v1066 reveals a statistically insignificant failure due to a mere three trades, rendering the -2.01% drawdown and -0.05 Sharpe ratio unreliable indicators of strategy viability. The low win rate of 33.3% suggests the entry logic may be misaligned with current market volatility, yet the sample size prevents any definitive conclusion on performance. Without further data, these metrics could easily reflect random noise rather than systematic flaws in the algorithmic approach. The next step is to expand the backtest window or adjust entry filters to generate a statistically robust dataset before deploying live capital.
This analysis serves an educational purpose and does not constitute financial advice.

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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