LATINOS TRADING

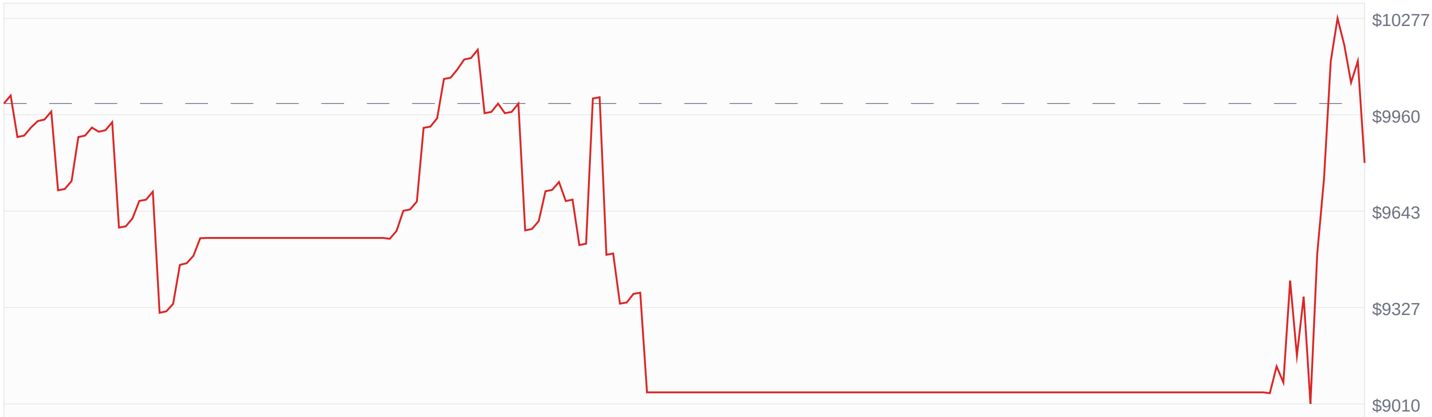
BACKTEST REPORT

Backtest #49342 · VOXR · EVO_GG1RSISNIP_v336

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_v336 failed, delivering a 2.01% loss with a negative Sharpe ratio of -0.05. With only three trades executed, the sample size is statistically insufficient to validate the strategy or reject the null hypothesis. The 33.3% win rate and 11.32% maximum drawdown suggest the logic is currently misaligned with market microstructure. We must expand the dataset by running the strategy across multiple years or adjusting parameters to generate a robust sample. Re-evaluating the entry criteria against current volatility regimes is the necessary next step before redeployment.

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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