LATINOS TRADING

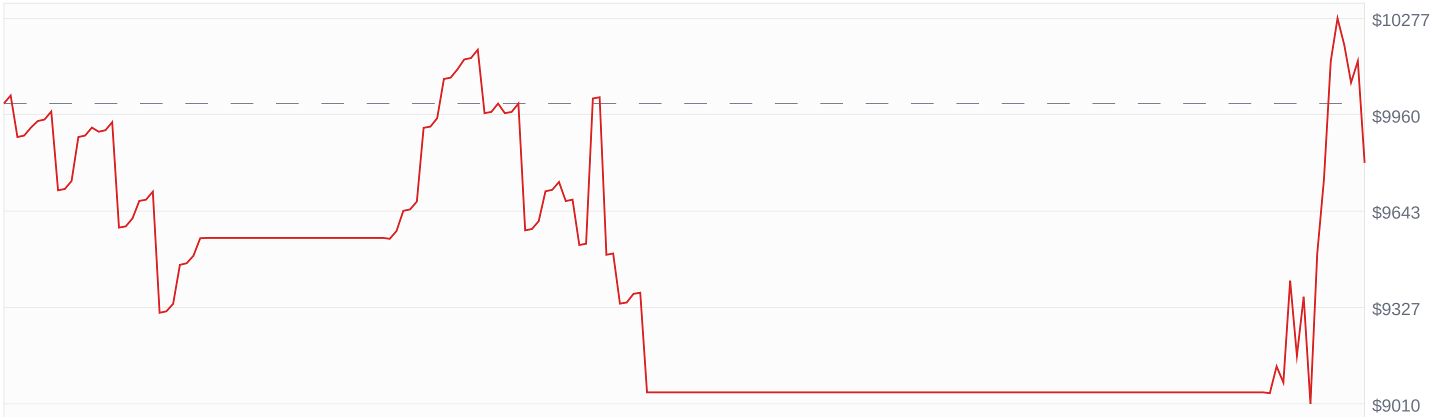
BACKTEST REPORT

Backtest #49507 · VOXR · EVO_GG1RSISNIP_v401

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_v401 strategy underperformed VOXR, posting a negative ROI of -2.01% and a Sharpe ratio of -0.05, indicating that losses outweighed gains in this simulation. With only three executed trades, the sample size is statistically insufficient to validate the 33.3% win rate or the observed 11.32% maximum drawdown. The single loss likely drove the equity curve downward, suggesting the current parameters fail to capture the asset's specific volatility structure effectively. We must increase the trade count to at least 50 transactions to achieve meaningful statistical confidence before deploying 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**