LATINOS TRADING

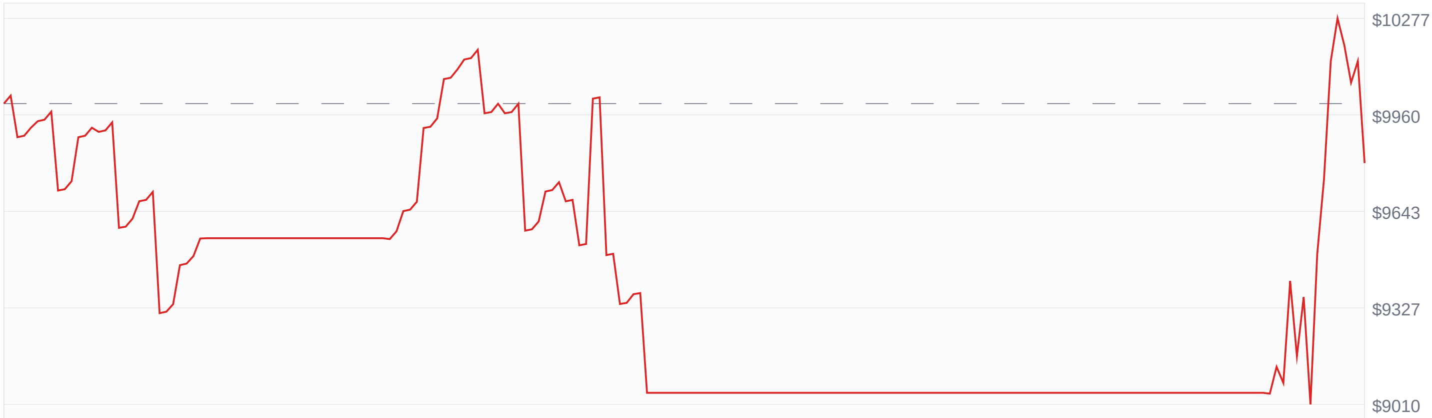
BACKTEST REPORT

Backtest #49751 · VOXR · EVO_GG1RSISNIP_v985

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_v985 failed to generate positive returns, yielding a -2.01% ROI and a negative Sharpe ratio of -0.05. The strategy executed only three trades, which creates a statistically insignificant sample size where the 33.3% win rate and 11.32% maximum drawdown lack predictive reliability. This small trade count suggests the current parameters are either overfitted to historical noise or simply misaligned with the asset's current volatility regime.
A concrete next step is to increase the lookback period for moving averages or adjust entry thresholds to filter out low-probability setups before re-testing.

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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