LATINOS TRADING

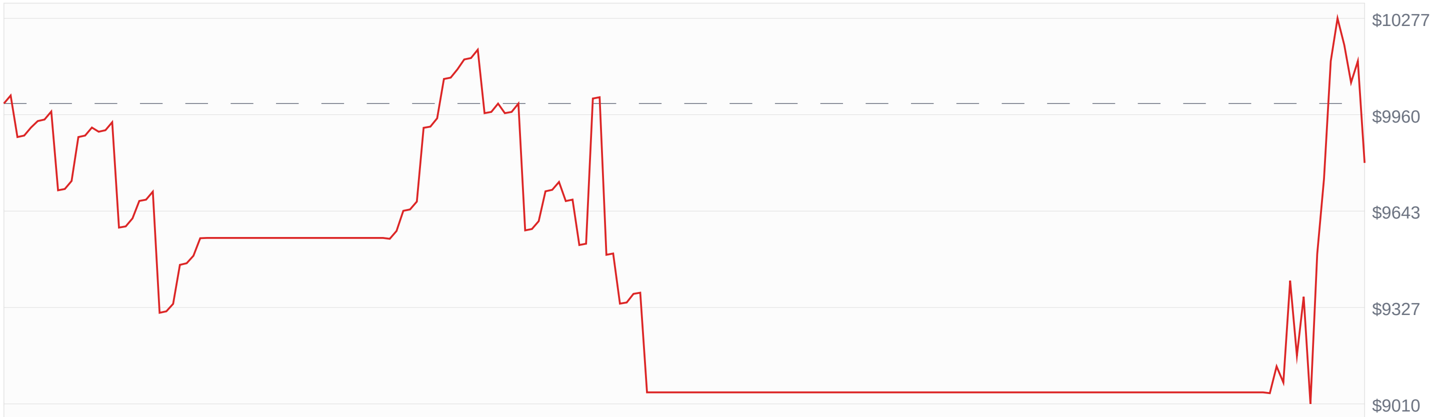
BACKTEST REPORT

Backtest #49809 · VOXR · EVO_GG1RSISNIP_v1237

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_v1237 backtest on VOXR shows a -2.01% return with a negative Sharpe ratio of -0.05, indicating the strategy lost money while failing to generate consistent alpha. With only three total trades, the 33.3% win rate and 11.32% max drawdown lack statistical significance, making any performance conclusions unreliable. The limited sample size prevents identifying whether the loss stemmed from poor parameter tuning or inherent strategy flaws in this volatile asset. We must increase the sample size by adjusting entry filters or extending the test period before deploying live capital. Proceed with caution until we validate the strategy across more market regimes to ensure robustness.

ADDITIONAL METRICS

CAGR	**-2.01%**
Sortino Ratio	**-0.02**
Turnover	**5.70x**
Total Trades	**3**
Initial Capital	**$9997.00**
Final Capital	**$9801.86**