LATINOS TRADING

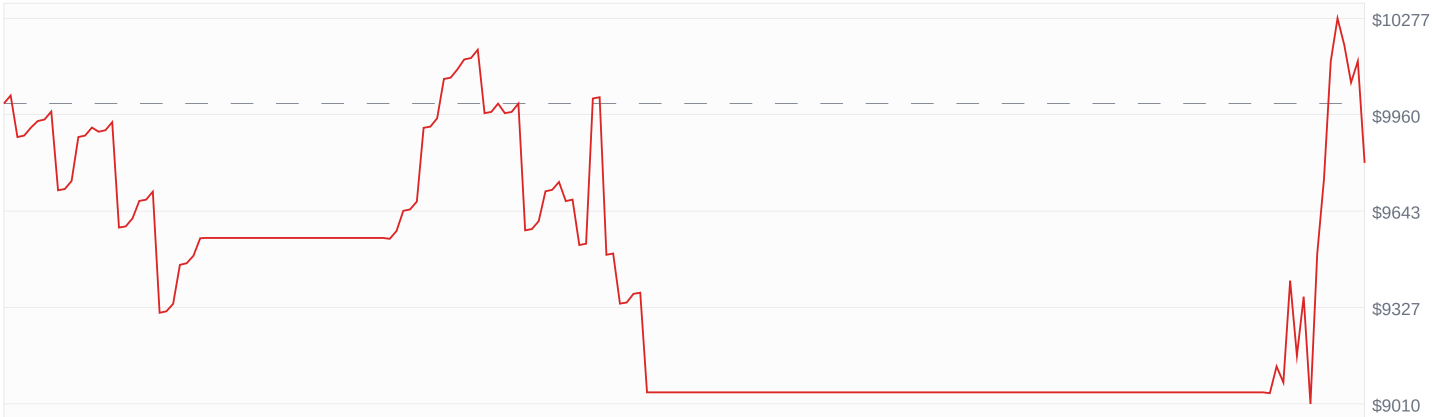
BACKTEST REPORT

Backtest #51037 · VOXR · EVO_GG1RSISNIP_v896

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_v896 backtest on VOXR is statistically insignificant, showing a negative ROI of -2.01% and a -0.05 Sharpe ratio due to only three executed trades. A mere 33.3% win rate and an 11.32% peak drawdown suggest the current parameter set fails to capture the asset's volatility effectively. Such a small sample size renders performance metrics unreliable for institutional decision-making. The logical next step is to backtest multiple rolling windows to determine if the strategy holds under broader market conditions.

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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