LATINOS TRADING

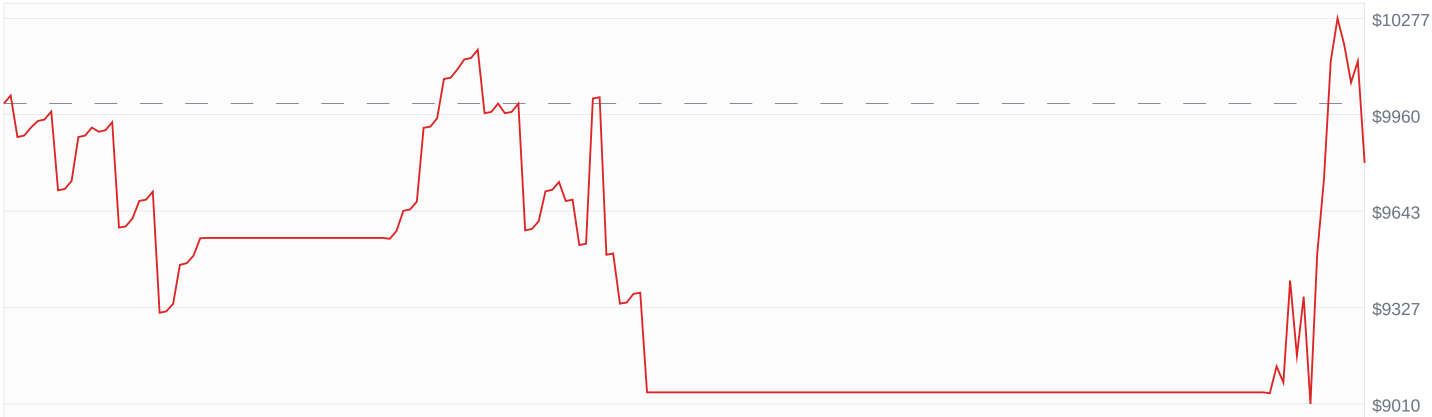
BACKTEST REPORT

Backtest #51204 · VOXR · EVO_GG1RSISNIP_v255

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_v255 is statistically invalid, yielding negative equity with only three trades. A win rate of 33.3% and a negative Sharpe ratio of -0.05 indicate the strategy failed to capture the asset's volatility while suffering an 11.32% peak drawdown. Such a tiny sample size provides zero confidence in the model's edge, making the observed loss likely noise rather than a structural flaw. We must expand the simulation window or adjust entry filters to validate the logic before live deployment.

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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