LATINOS TRADING

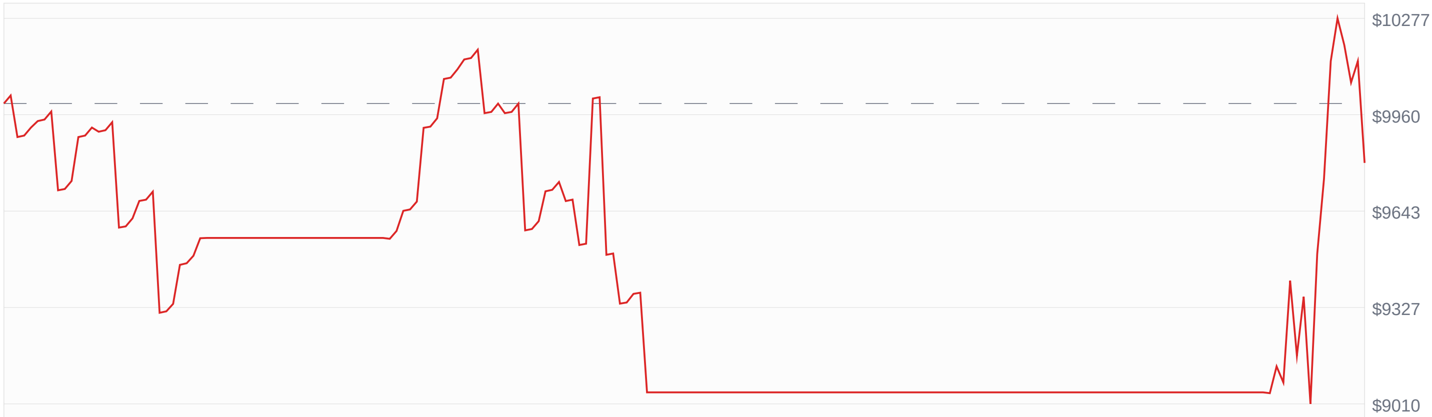
BACKTEST REPORT

Backtest #51206 · VOXR · EVO_GG1RSISNIP_v256

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_v256 yields a -2.01% ROI and -0.05 Sharpe, indicating a losing strategy with negative risk-adjusted returns. A mere 3 trades provide insufficient statistical power to validate the 33.3% win rate or confirm the 11.32% drawdown risk. The strategy failed to capitalize on volatility, likely due to poor entry timing or tight stop-loss placement on a low-liquidity asset. We must increase trade frequency via walk-forward optimization or pivot to a higher timeframe before deployment. Please run a new simulation with minimum 100 trades 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**

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