LATINOS TRADING

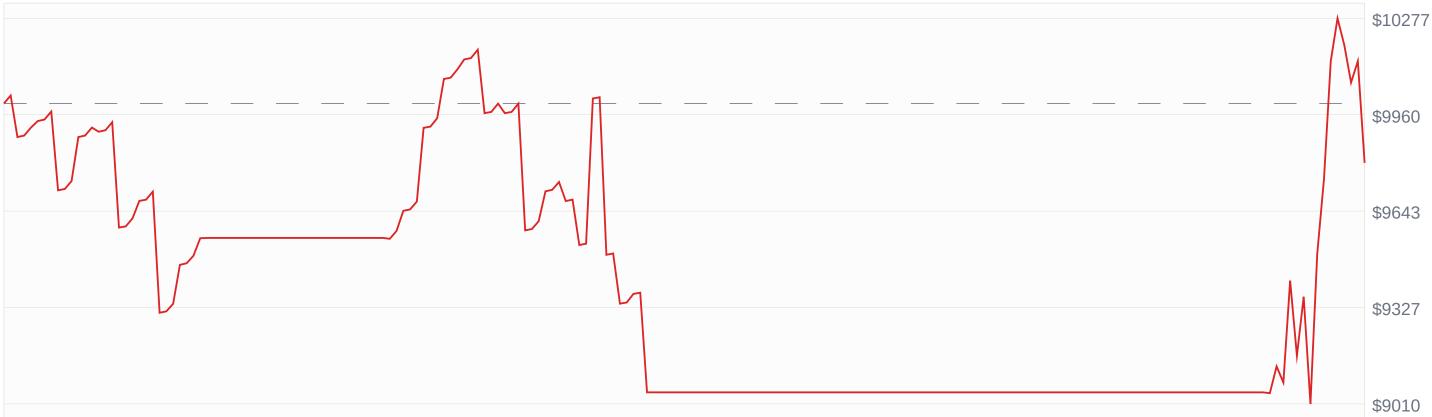
BACKTEST REPORT

Backtest #51576 · VOXR · EVO_GG1RSISNIP_v1588

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_v1588 backtest on VOXR yielded negative returns with a Sharpe ratio of -0.05, indicating a strategy that loses more than it gains over the tested period. The sample size of only three trades renders any statistical inference highly unreliable, as the 33.3% win rate and 11.32% drawdown are likely artifacts of insufficient data rather than systemic flaws. While the final capital dropped to $9,801.86, this single instance cannot confirm persistent underperformance or validate the logic of the entry and exit rules. The strategy lacks robustness in this specific environment, suggesting the need for either a significantly longer backtest window or a complete parameter reset. The immediate next step is to expand the lookback

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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