LATINOS TRADING

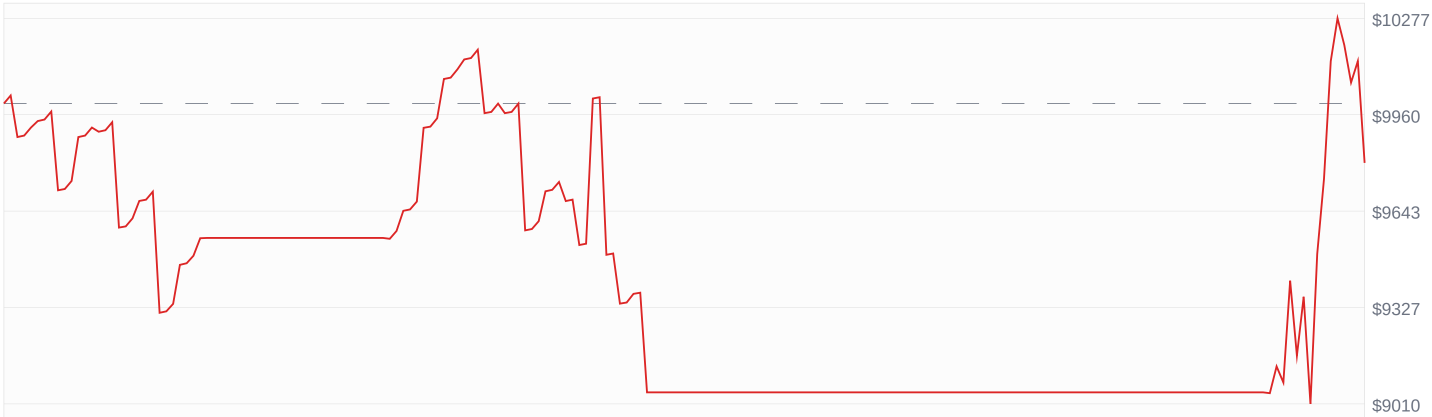
BACKTEST REPORT

Backtest #52965 · VOXR · EVO_GG1RSISNIP_v1414

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_v1414 backtest on VOXR shows a -2.01% ROI and a negative Sharpe of -0.05, indicating a failed strategy over the tested period. With only three trades executed, the sample size is too small to draw statistically significant conclusions about performance consistency. The 11.32% maximum drawdown highlights substantial volatility risk that is not mitigated by the current signal logic. Consequently, any observed losses cannot be reliably generalized to future market conditions due to this extreme lack of statistical confidence. We must expand the parameter space and increase trade frequency to validate whether the strategy logic holds under broader market regimes.

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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