LATINOS TRADING

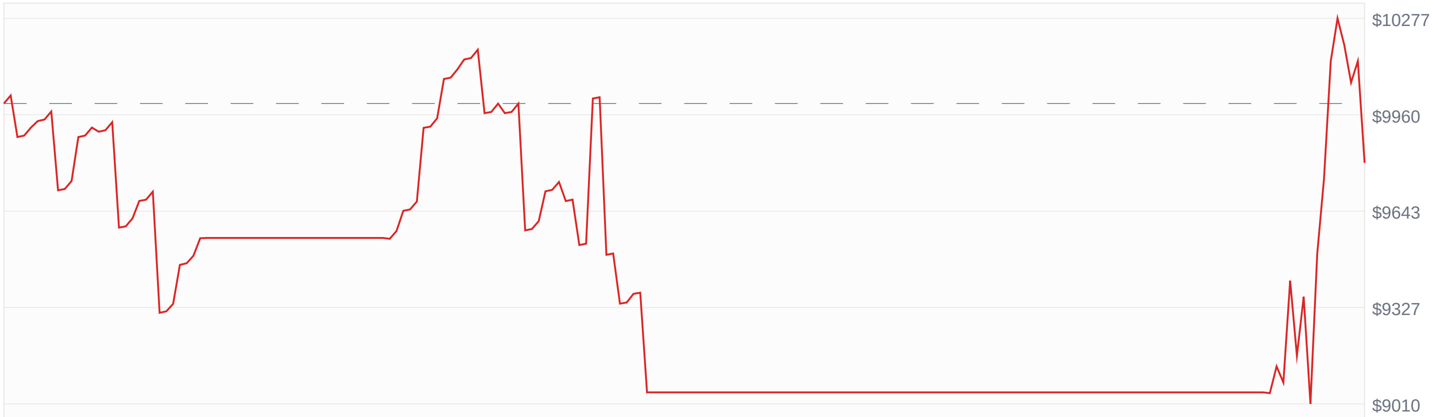
BACKTEST REPORT

Backtest #55975 · VOXR · EVO_GG1RSISNIP_v363

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_v363 strategy on VOXR underperformed significantly, delivering a negative ROI of -2.01% and a Sharpe ratio of -0.05 across only three trades. A 33.3% win rate combined with an 11.32% maximum drawdown indicates severe vulnerability to regime shifts rather than consistent alpha generation. With such a low sample size, the statistical confidence in these metrics is negligible, rendering the results statistically insignificant and prone to high variance. Immediate next steps must involve expanding the sample size or adjusting entry filters to validate if the strategy can survive extended market noise.

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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