LATINOS TRADING

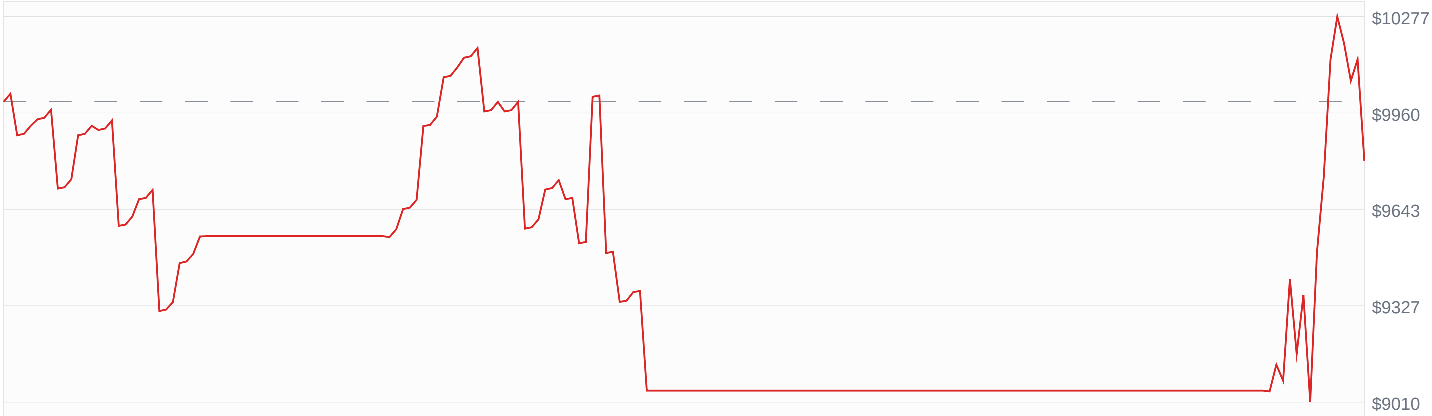
BACKTEST REPORT

Backtest #56086 · VOXR · EVO_GG1RSISNIP_v240

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_v240 strategy on VOXR failed, delivering a -2.01% ROI and a negative Sharpe of -0.05 on only three trades. Such a small sample size precludes any statistical significance, meaning these results are likely noise rather than a market signal. The 11.32% max drawdown indicates significant downside risk during this brief period, rendering the approach unprofitable. You must collect more data points before drawing definitive conclusions about this strategy's viability. Re-run the backtest with adjusted parameters or different lookback windows to generate a statistically robust dataset.

ADDITIONAL METRICS

CAGR	**-2.01%**
Sortino Ratio	**-0.02**
Turnover	**5.70x**
Total Trades	**3**
Initial Capital	**$9997.00**
Final Capital	**$9801.86**