LATINOS TRADING

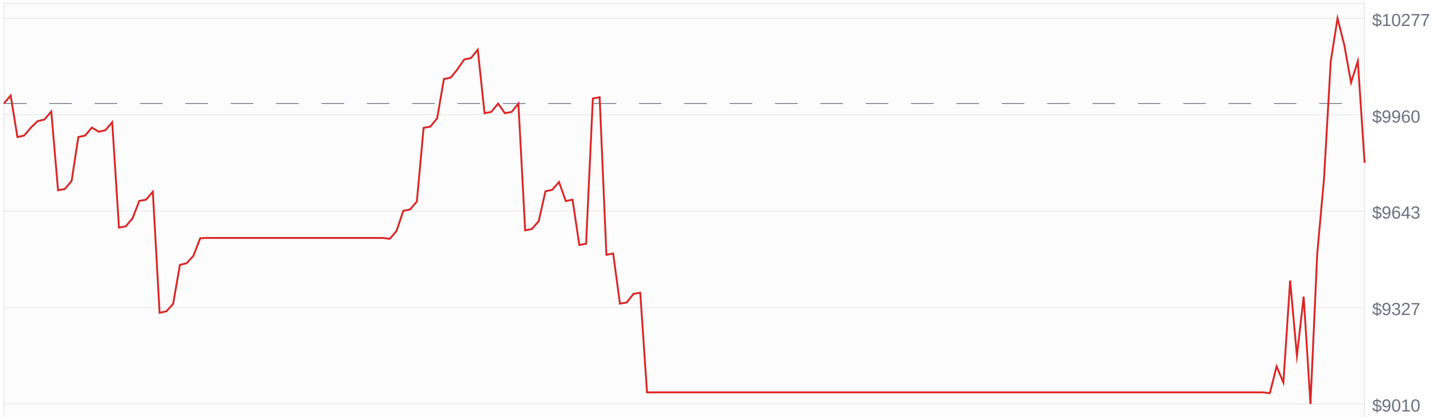
BACKTEST REPORT

Backtest #56414 · VOXR · EVO_GG1RSISNIP_v278

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_v278 strategy failed on VOXR with a -2.01% ROI and negative Sharpe ratio of -0.05, indicating a trend-following approach likely misaligned with current market conditions. A mere three trades provide insufficient statistical significance to confirm the strategy's inherent flaw rather than a sampling error. The 11.32% maximum drawdown suggests excessive risk exposure relative to the minimal sample size. Replacing this logic with a mean-reversion filter or reducing position sizing would be a prudent next step to validate robustness before live deployment.

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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