LATINOS TRADING

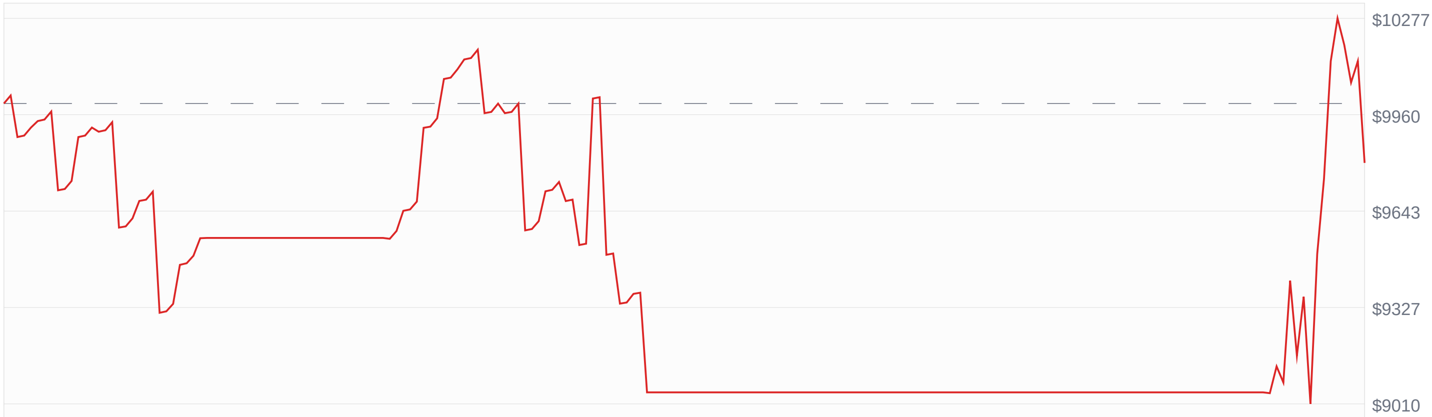
BACKTEST REPORT

Backtest #56825 · VOXR · EVO_GG1RSISNIP_v22

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_v22 strategy on VOXR shows immediate failure with a -2.01% ROI and negative Sharpe ratio, indicating no risk-adjusted alpha. With only three trades, the 33.3% win rate and 11.32% drawdown lack statistical significance and cannot support any confidence intervals. The strategy failed to generate consistent profits while exposing capital to substantial volatility relative to the tiny sample size. We must increase the lookback period or adjust entry filters to generate enough data points for reliable validation. A new backtest with expanded parameters is the mandatory next step before any 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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