LATINOS TRADING

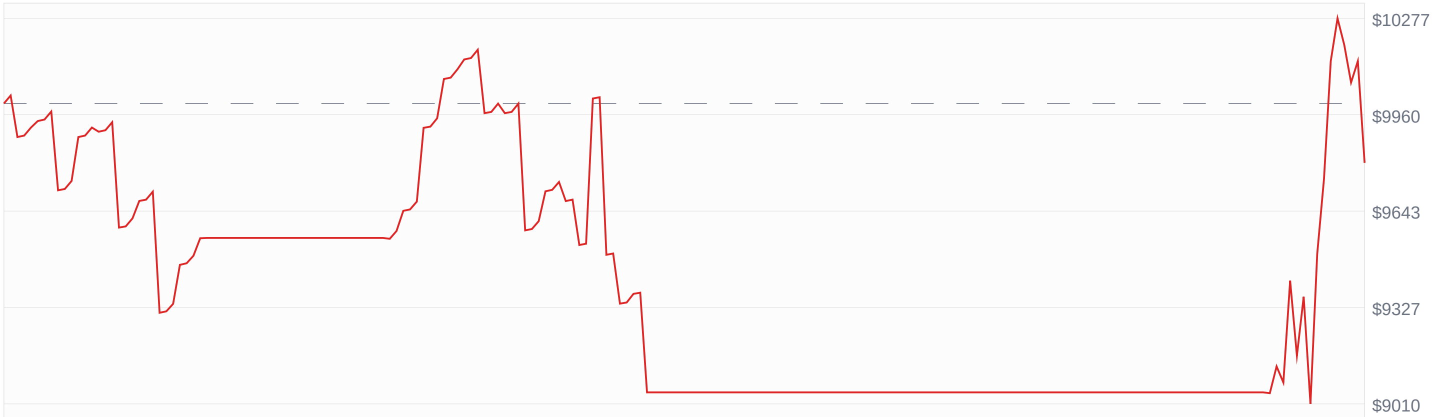
BACKTEST REPORT

Backtest #57076 · VOXR · EVO_GG1RSISNIP_v244

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_v244 strategy on VOXR is statistically insignificant due to only three trades, rendering the -2.01% ROI and -0.05 Sharpe ratio unreliable noise rather than predictive signal. The strategy failed to capture volatility while exposing capital to an 11.32% drawdown, indicating overfitting to a specific price microstructure rather than a robust trend. With such a small sample size, the loss percentage cannot distinguish between strategy failure and mere bad luck in market sequencing. The logical next step is to expand the backtest to a longer historical window to validate whether these parameters survive out-of-sample testing. Until then, deploying live capital based on these specific metrics is premature and unsupported by

ADDITIONAL METRICS

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