LATINOS TRADING

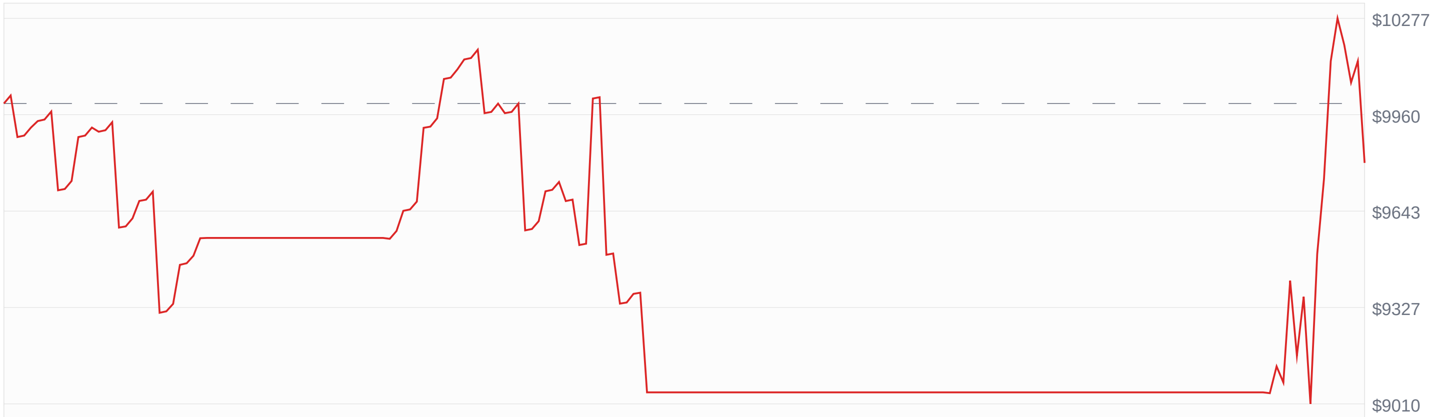
BACKTEST REPORT

Backtest #46621 · VOXR · EVO_GG1RSISNIP_v197

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_v197 strategy on VOXR suffered a -2.01% ROI with a negative Sharpe ratio, indicating the edge was not statistically significant. Only three trades were executed, which is insufficient to validate the robustness of the 33.3% win rate or the 11.32% drawdown. Such a small sample size renders any observed performance purely anecdotal rather than predictive. We must expand the parameter space or switch assets to gather enough data points for a reliable confidence interval. The next step is to run a new backtest with adjusted filters to increase trade frequency before 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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