LATINOS TRADING

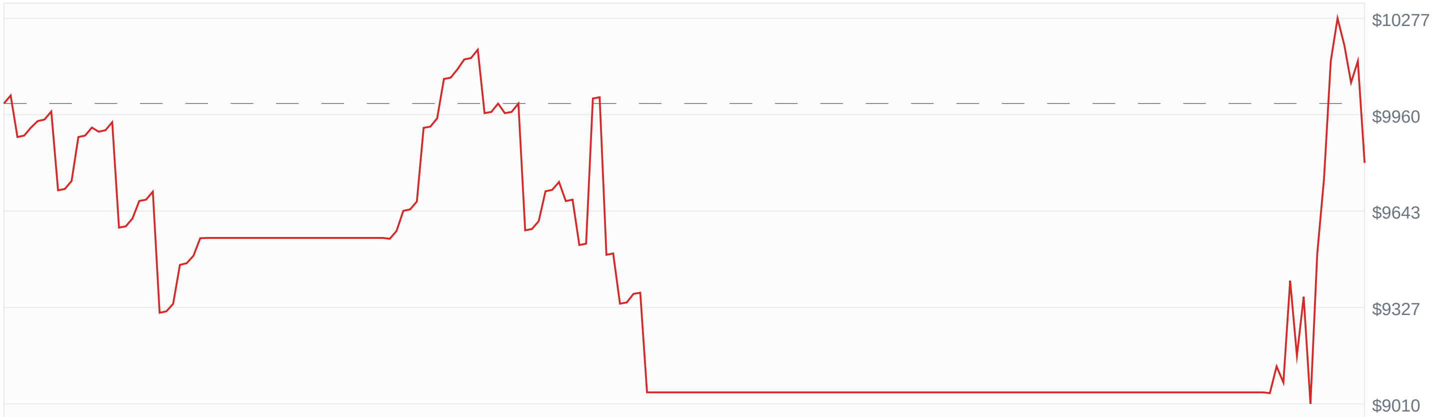
BACKTEST REPORT

Backtest #46787 · VOXR · EVO_GG1RSISNIP_v186

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_v186 strategy on VOXR failed significantly, delivering a negative ROI and Sharpe ratio while suffering an 11.32% drawdown. The extremely low win rate of 33.3% combined with only three executed trades renders any statistical inference highly unreliable and prone to overfitting. With such a small sample size, the observed losses likely reflect random noise rather than a genuine market inefficiency. Consequently, deploying capital under these parameters is inadvisable until the logic is refined or tested on a broader asset class. The immediate next step is to increase the trading interval or adjust entry filters to generate a larger, more statistically significant dataset.

ADDITIONAL METRICS

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