LATINOS TRADING

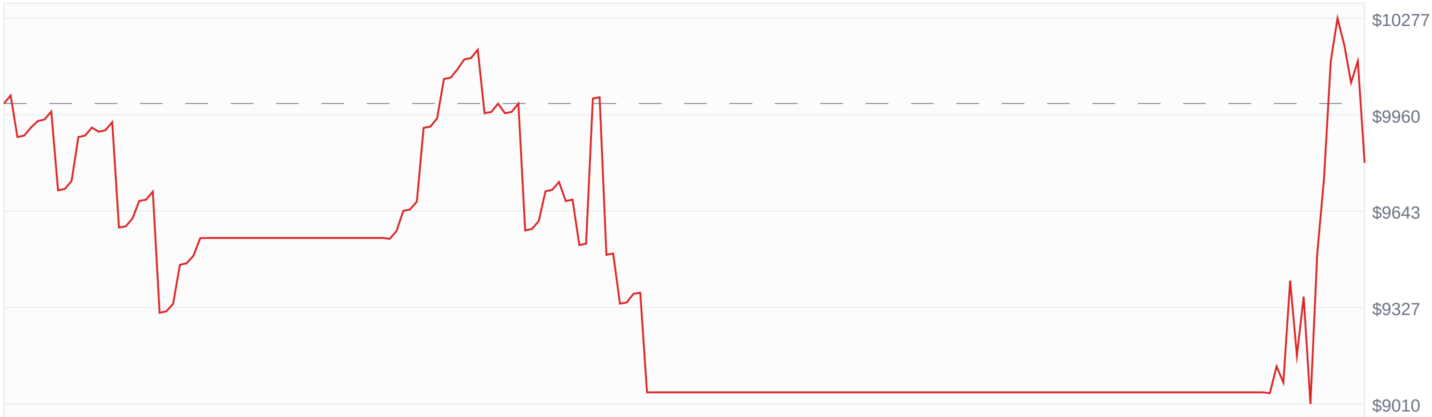
BACKTEST REPORT

Backtest #46828 · VOXR · EVO_GG1RSISNIP_v223

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_v223 strategy failed on VOXR, delivering a negative ROI of -2.01% and a Sharpe ratio of -0.05 across only three trades. A win rate of 33.3% and a maximum drawdown of 11.32% indicate a lack of statistical confidence due to this extremely small sample size. The strategy likely suffered from overfitting or poor parameter selection for this specific asset's volatility profile. Before redeploying capital, you must broaden the parameter grid and validate performance over a longer historical period. This approach will provide the robustness needed to distinguish between random noise and a genuine edge.

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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