LATINOS TRADING

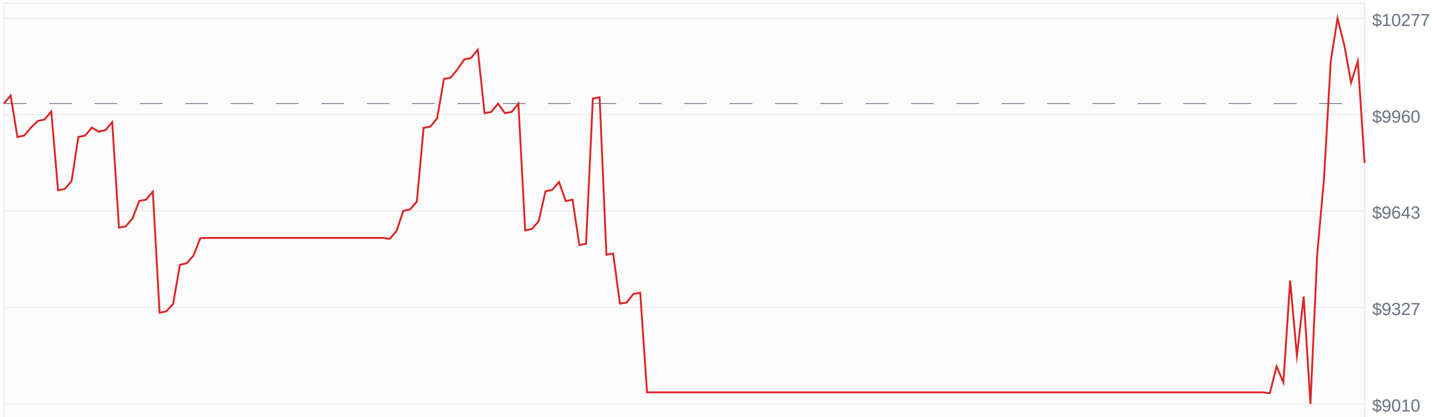
BACKTEST REPORT

Backtest #48235 · VOXR · EVO_GG1RSISNIP_v1006

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_v1006 backtest on VOXR suffered a -2.01% drawdown with a dismal 33.3% win rate and negative Sharpe of -0.05, indicating a statistically insignificant failure due to only three trades. Such a small sample size precludes any reliable inference about strategy robustness or risk-adjusted performance at this stage. The extreme drawdown of 11.32% relative to the tiny trade count suggests poor execution or extreme volatility, rather than a systemic strategy flaw. Consequently, immediate expansion of the backtest window or parameter optimization is required before deploying live capital.

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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