LATINOS TRADING

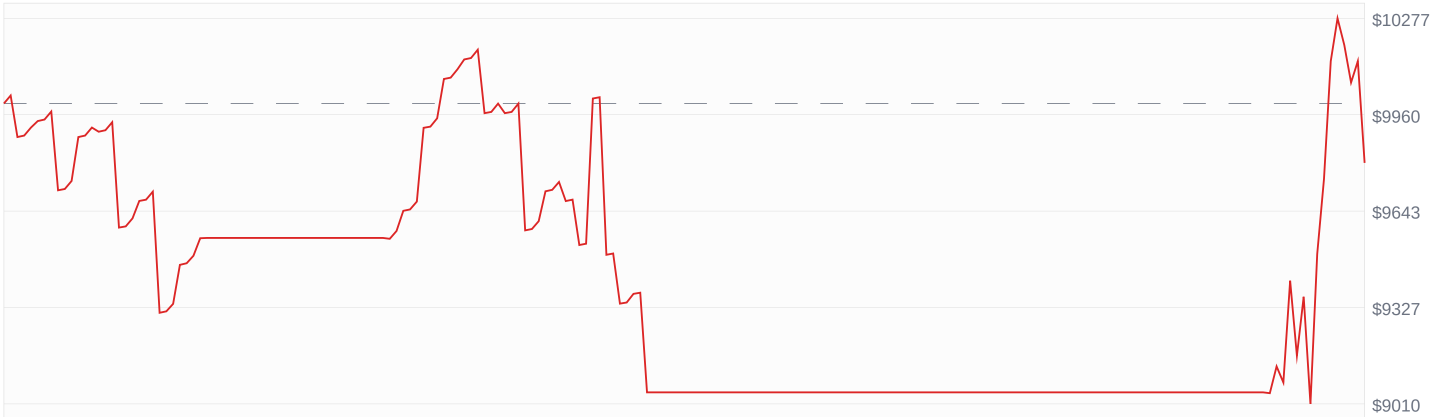
BACKTEST REPORT

Backtest #48237 · 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 shows a significant underperformance with a negative ROI of 2.01% and a win rate of only 33.3%, indicating the signal logic failed to capture the asset's volatility effectively. With merely three total trades, the statistical sample is too small to derive any reliable confidence intervals, rendering the Sharpe ratio of -0.05 and the 11.32% maximum drawdown statistically insignificant rather than definitive proof of strategy failure. The strategy likely suffered from overfitting to noise or poor parameter selection given the extreme low trade count, which prevents meaningful optimization. A concrete next step is to widen the backtest window or adjust entry thresholds to generate a minimum of fifty trades

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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