LATINOS TRADING

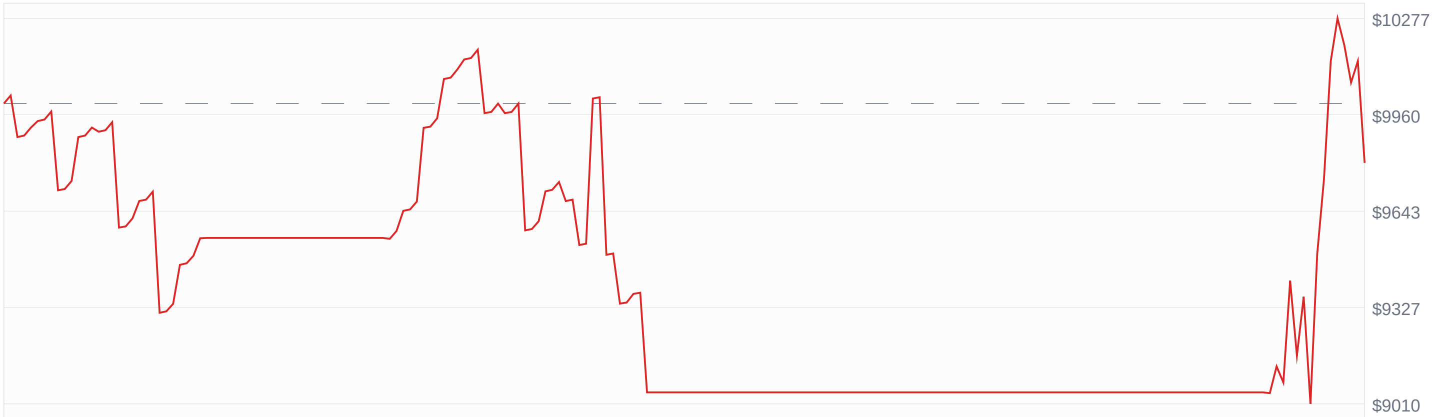
BACKTEST REPORT

Backtest #48505 · VOXR · EVO_GG1RSISNIP_v1634

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_v1634 backtest for VOXR yielded a -2.01% ROI with a negative Sharpe ratio of -0.05, indicating a failing strategy. With only three trades executed, the 33.3% win rate and 11.32% maximum drawdown lack statistical significance and are likely noise rather than pattern confirmation. Such a small sample size prevents any meaningful assessment of risk-adjusted returns or strategy robustness. Immediate action requires expanding the test horizon or adjusting parameters to generate a statistically relevant dataset 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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