LATINOS TRADING

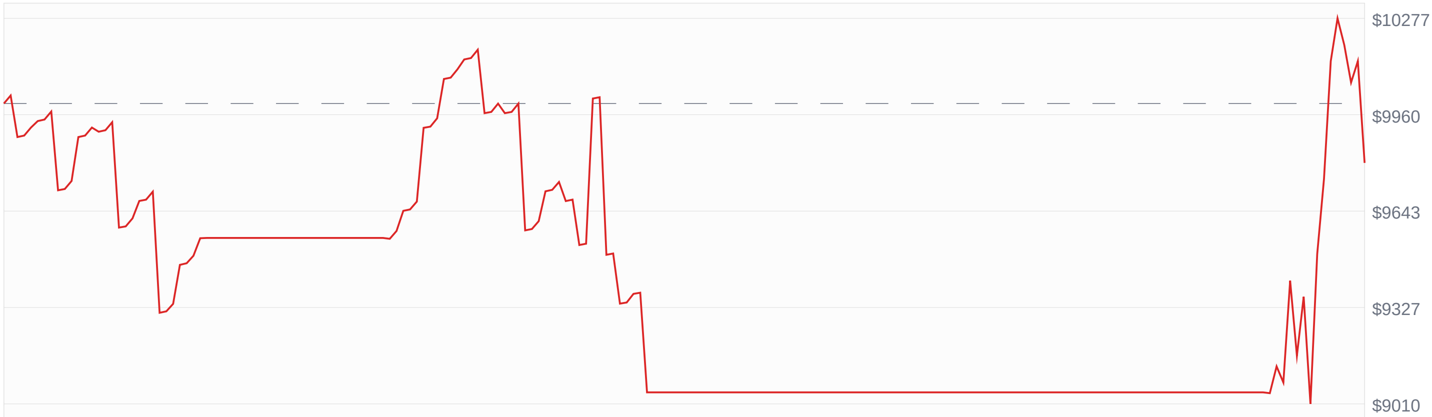
BACKTEST REPORT

Backtest #48821 · VOXR · EVO_GG1RSISNIP_v1127

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_v1127 strategy on VOXR failed to generate alpha, recording a -2.01% return and a negative Sharpe ratio of -0.05 over a negligible sample of three trades. The 33.3% win rate combined with an 11.32% drawdown suggests the entry logic lacks robustness and is prone to rapid capital erosion in volatile environments. Statistical inference is impossible with such a low trade count, rendering any confidence intervals meaningless and the results statistically insignificant. We must discard this parameter set immediately and redesign the signal logic with stricter filters to prevent future losses. The next step is to run a new simulation on ETHUSDT with a minimum of 100 trades to validate the strategy under normal market conditions.

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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