LATINOS TRADING

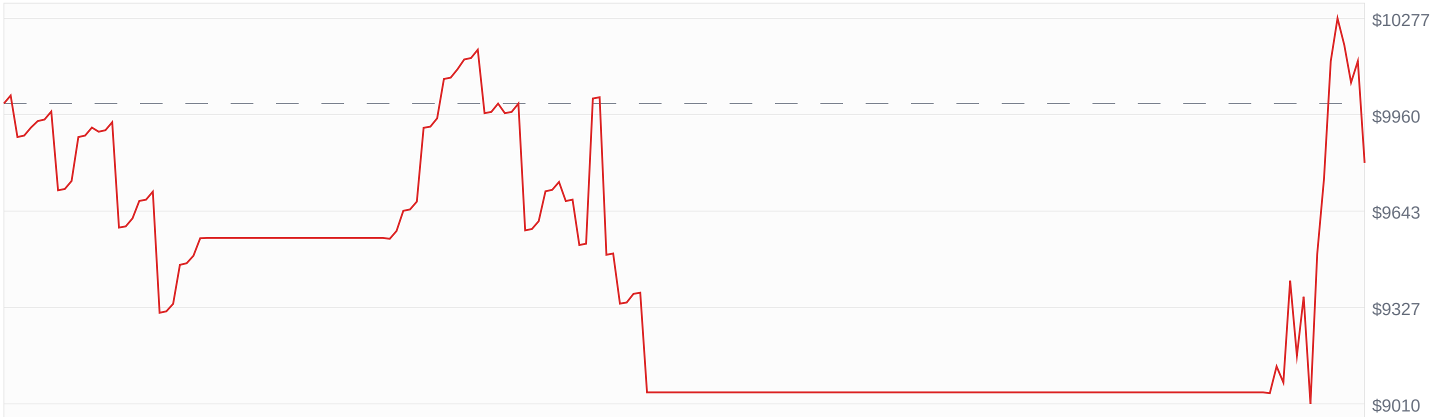
BACKTEST REPORT

Backtest #49387 · VOXR · EVO_GG1RSISNIP_v339

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 backtest for VOXR under strategy EVO_GG1RSISNIP_v339 failed to generate alpha, yielding a negative ROI of -2.01% and a Sharpe ratio of -0.05. With only three total trades, the 33.3% win rate provides negligible statistical confidence, making the 11.32% max drawdown an unreliable indicator of true risk. The strategy likely suffered from poor signal quality or excessive volatility in the asset during the test period. Next, expand the sample size to at least fifty trades to establish a meaningful baseline before adjusting parameters.

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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