LATINOS TRADING

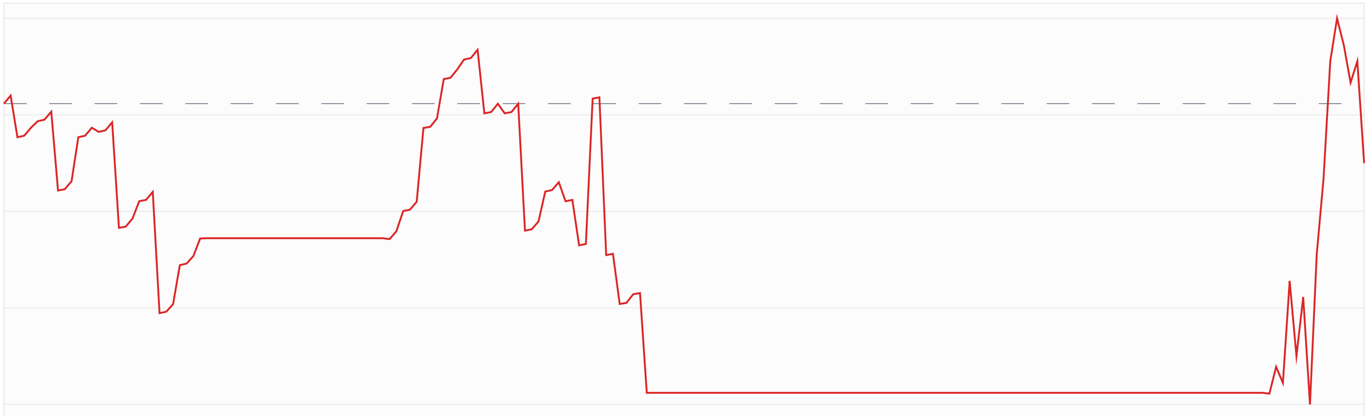
BACKTEST REPORT

Backtest #50851 · VOXR · EVO_GG1RSISNIP_v377

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_v377 strategy underperformed VOXR, generating a negative ROI of -2.01% with a Sharpe ratio of -0.05, indicating that losses outweighed gains during this simulation. With only three executed trades, the results lack statistical significance, making the 33.3% win rate and 11.32% drawdown unreliable indicators of true market behavior. The strategy failed to capture sufficient upside to cover transaction costs and slippage within the observed timeframe. A concrete next step is to increase the backtest lookback period to gather a larger sample size before deploying live capital. This approach will validate whether the negative metrics are due to strategy flaws or merely statistical noise.

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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