LATINOS TRADING

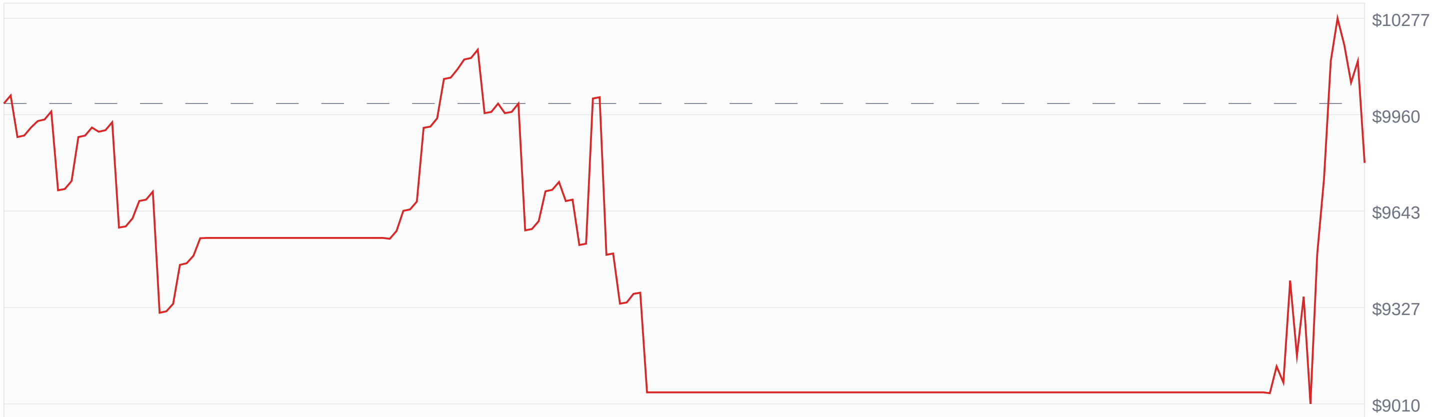
BACKTEST REPORT

Backtest #52112 · VOXR · EVO_GG1RSISNIP_v887

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 VOXR backtest for EVO_GG1RSISNIP_v887 shows a net loss and negative Sharpe ratio, driven by a 33% win rate and an 11% drawdown across only three trades. Such a small sample size renders the statistical significance negligible, as the results are highly susceptible to noise and lack robustness. While the strategy failed to capture alpha in this specific simulation, the limited trade count prevents any meaningful assessment of its true risk profile. The next step is to expand the backtest window and increase trade frequency to validate if these poor results are idiosyncratic or inherent to the logic.

ADDITIONAL METRICS

CAGR	**-2.01%**
Sortino Ratio	**-0.02**
Turnover	**5.70x**
Total Trades	**3**
Initial Capital	**$9997.00**
Final Capital	**$9801.86**