LATINOS TRADING

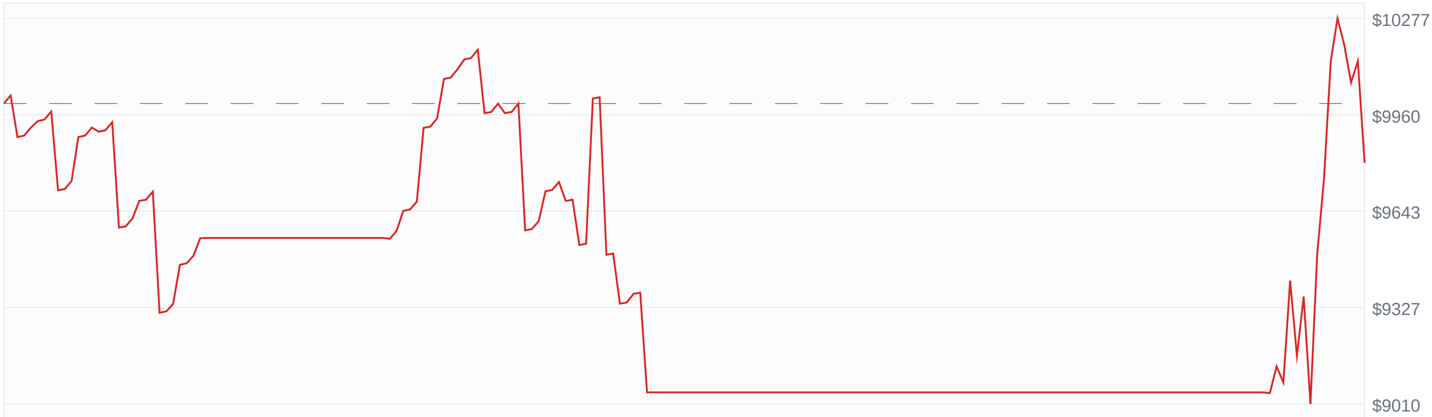
BACKTEST REPORT

Backtest #52179 · VOXR · EVO_GG1RSISNIP_v965

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_v965 reveals a failing strategy with negative returns, a -0.05 Sharpe ratio, and a critically low win rate of 33.3% across only three trades. Such a small sample size renders the statistical confidence near zero, making the observed drawdown of 11.32% a noise artifact rather than a systemic risk. The data indicates the entry logic lacks robustness for this asset, failing to capture meaningful alpha. We must discard this parameter set and test a revised strategy with a higher threshold to filter out low-probability setups.

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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