LATINOS TRADING

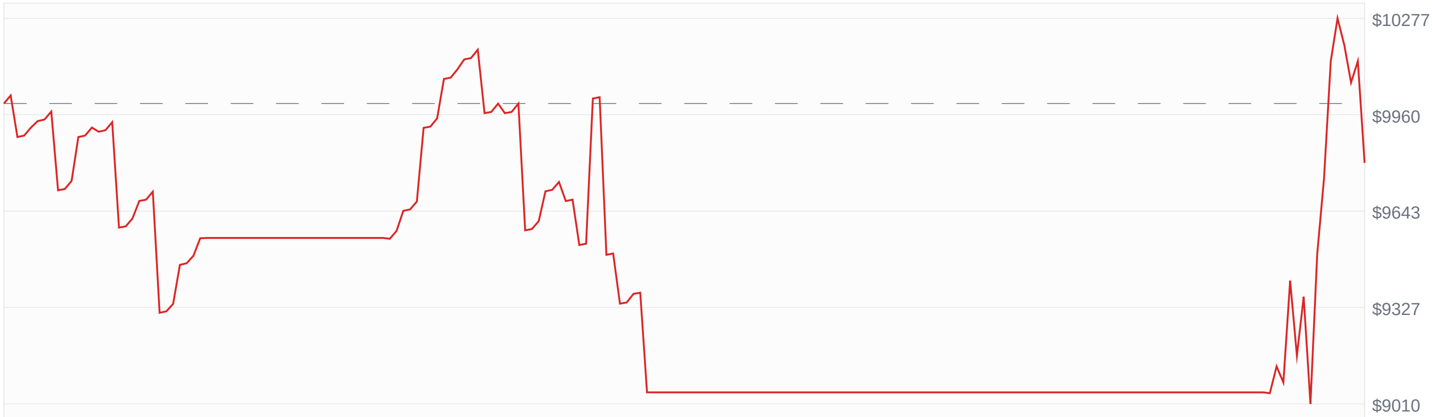
BACKTEST REPORT

Backtest #52954 · VOXR · EVO_GG1RSISNIP_v1407

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_v1407 strategy on VOXR failed decisively, delivering a -2.01% return with a negative Sharpe ratio of -0.05 over a negligible sample of only three trades. Such a small dataset renders any statistical significance meaningless, as the observed 33.3% win rate and 11.32% maximum drawdown are highly susceptible to noise and lack predictive validity. The strategy likely suffered from overfitting to historical micro-movements or entered a regime where the underlying assumptions no longer hold. Immediate action requires increasing the sample size through a longer backtest window or adjusting parameters to filter out low-probability setups before live deployment.

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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