LATINOS TRADING

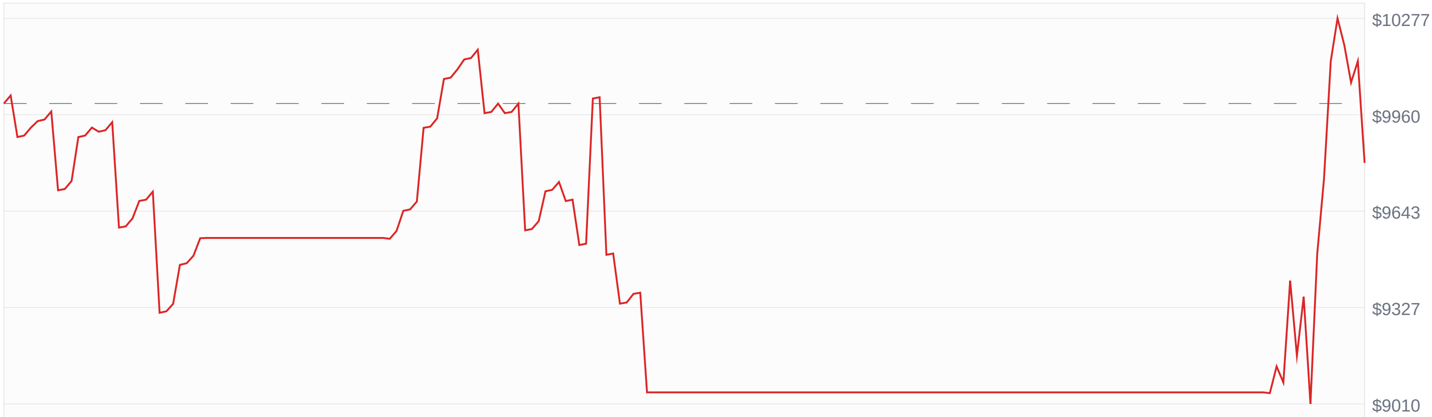
BACKTEST REPORT

Backtest #52984 · VOXR · EVO_GG1RSISNIP_v1432

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 EVO_GG1RSISNIP_v1432 backtest shows a negative ROI and a Sharpe ratio below zero, driven by a mere three trades that produced a 33.3% win rate. With such a small sample size, the results lack statistical significance and cannot reliably predict future performance or validate the strategy's robustness. The observed 11.32% maximum drawdown suggests high volatility risk that the current parameters fail to mitigate effectively. Before redeploying any capital, you must expand the test period or optimize entry filters to increase trade frequency and verify stability.

ADDITIONAL METRICS

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