LATINOS TRADING

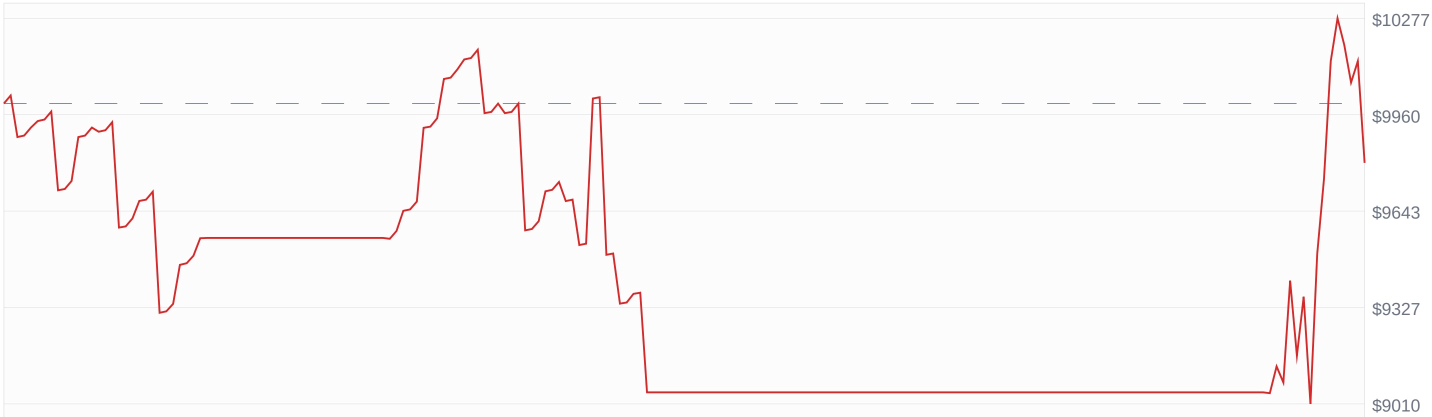
BACKTEST REPORT

Backtest #56909 · VOXR · EVO_GG1RSISNIP_v66

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_v66 strategy on VOXR failed statistically, delivering a negative ROI and a zero Sharpe ratio over only three trades. With such a minimal sample size, the 33.3 percent win rate and 11.32 percent drawdown lack any meaningful predictive confidence. The approach likely suffered from overfitting to noise or poor parameter selection for this specific asset. Next steps require expanding the backtest horizon and testing alternative parameter sets before redeployment. This underperforms the risk-free baseline and indicates a need for robustness validation.

ADDITIONAL METRICS

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