LATINOS TRADING

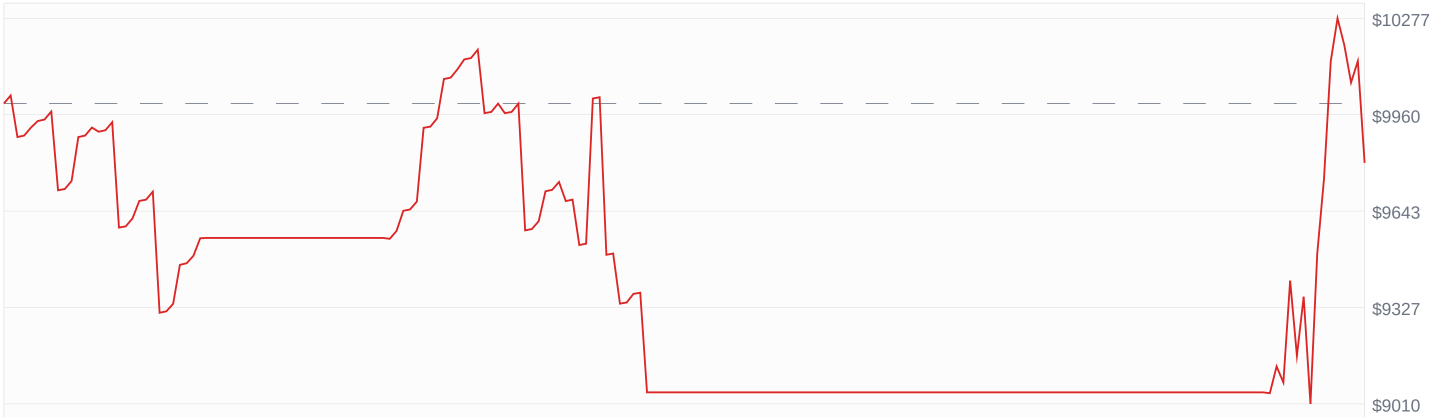
BACKTEST REPORT

Backtest #48001 · VOXR · EVO_GG1RSISNIP_v949

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_v949 backtest on VOXR shows a net loss of 2.01% with a negative Sharpe ratio of -0.05, indicating the strategy failed to generate risk-adjusted returns. With only three trades executed, the results lack statistical significance, making the 33.3% win rate and 11.32% maximum drawdown unreliable indicators of future performance. The small sample size prevents any confident assessment of the strategy's edge or robustness against market noise. We must expand the evaluation window or adjust entry parameters to accumulate sufficient trade data before deploying live capital.

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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