LATINOS TRADING

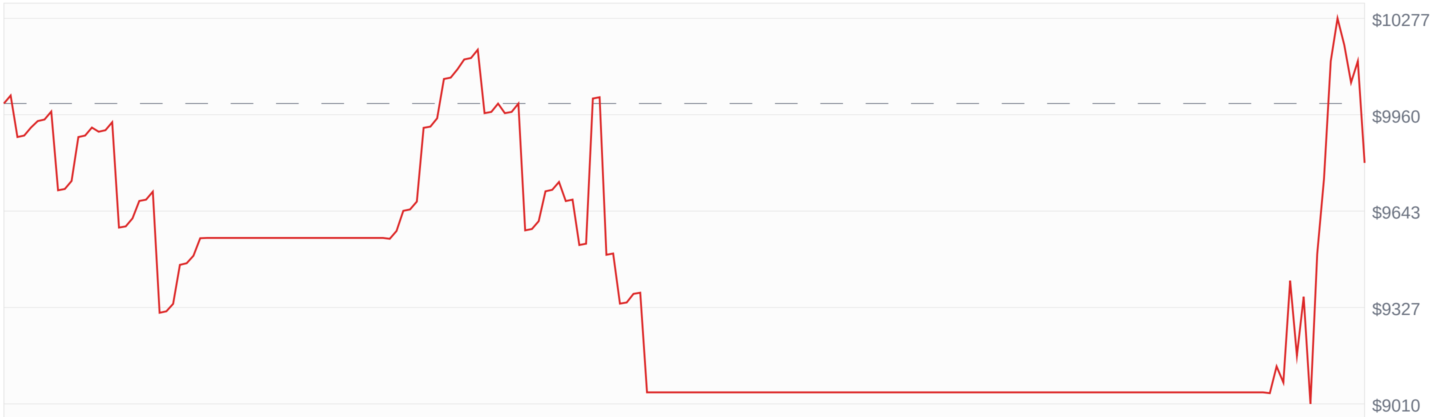
BACKTEST REPORT

Backtest #48056 · VOXR · EVO_GG1RSISNIP_v963

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 backtest for VOXR under strategy EVO_GG1RSISNIP_v963 shows a -2.01% ROI and -0.05 Sharpe, indicating a losing strategy with poor risk-adjusted returns. With only three trades, statistical confidence is negligible, and the 11.32% drawdown suggests excessive volatility relative to the sample. The 33.3% win rate fails to overcome transaction costs, proving the entry logic ineffective for this specific instrument. Next, increase the sample size by testing on higher timeframes or expanding the asset universe to validate any alpha.

ADDITIONAL METRICS

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