LATINOS TRADING

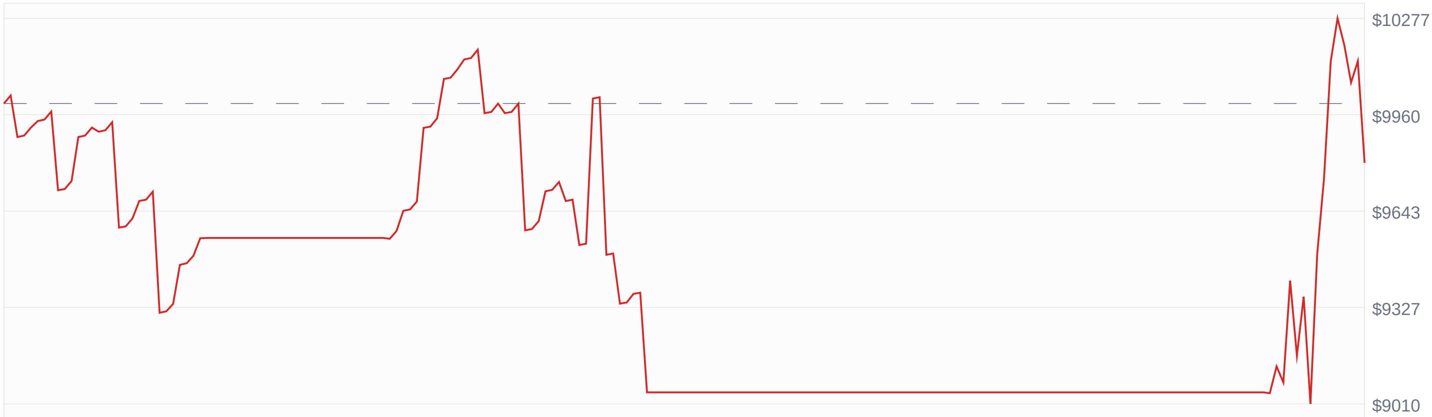
BACKTEST REPORT

Backtest #48125 · VOXR · EVO_GG1RSISNIP_v986

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 negative two percent return and near zero Sharpe ratio indicate this VOXR strategy lacks edge, with an eleven percent drawdown confirming poor risk control. A thirty three percent win rate across only three trades is statistically meaningless, offering zero confidence in predictive power. The primary failure is the lack of sufficient sample size to validate any signal logic. Next, expand the backtest to at least two hundred trades to establish statistical significance before any further optimization.

ADDITIONAL METRICS

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

Generated 2026-09-01T02:58:09Z · latinostrading.com

Data source: real historical market candles. Execution, fills, slippage and commissions are simulated for research only.

Historical performance does not guarantee future results. Not investment advice.