LATINOS TRADING

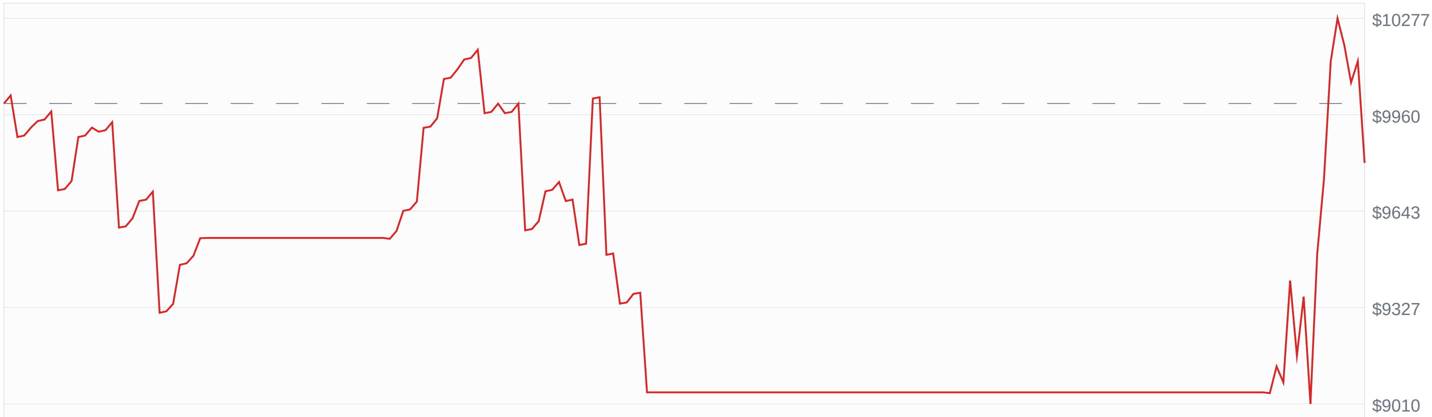
BACKTEST REPORT

Backtest #48238 · VOXR · EVO_GG1RSISNIP_v1006

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_v1006 backtest on VOXR reveals a fundamentally flawed execution with negative returns and a non-functional Sharpe ratio, indicating the strategy failed to capture value over the test period. With only three executed trades, the statistical sample is critically insufficient to validate the signal logic or assess true market adaptability. The 11.32% maximum drawdown further exposes significant downside risk that the current parameters do not mitigate. Expanding the backtest window or adjusting entry thresholds is necessary before any live deployment is considered.

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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