LATINOS TRADING

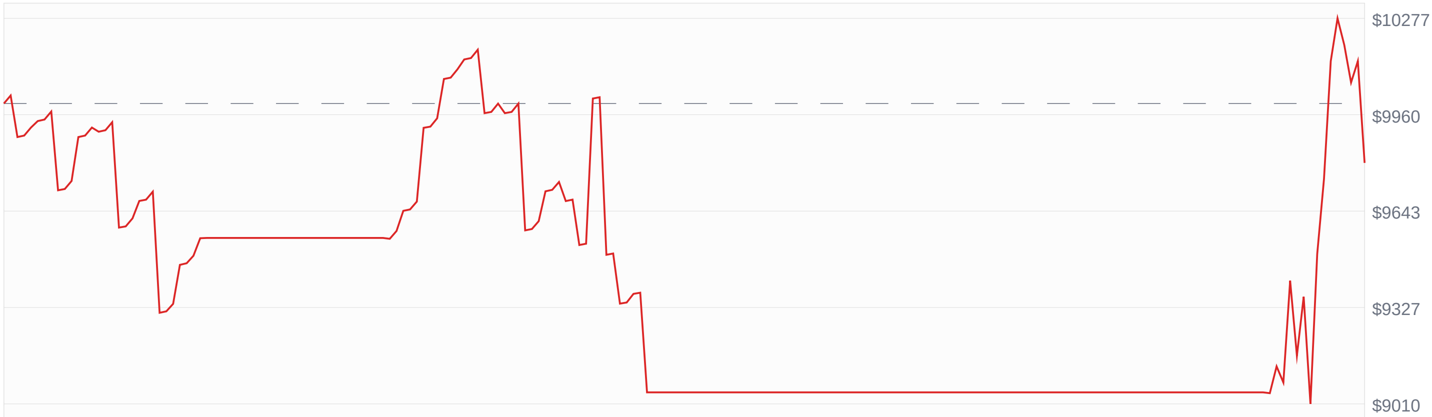
BACKTEST REPORT

Backtest #48300 · VOXR · EVO_GG1RSISNIP_v1022

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 VOXR backtest for EVO_GG1RSISNIP_v1022 reveals a severely underperforming regime with a negative ROI and Sharpe ratio. The sample size of only three trades renders any statistical inference meaningless, making the 33.3% win rate an unreliable indicator of strategy quality. An 11.32% drawdown suggests excessive volatility or poor stop-loss placement relative to the capital at risk. Proceeding with parameter optimization or increasing the sample size through walk-forward analysis is the mandatory next step before live deployment.

ADDITIONAL METRICS

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