LATINOS TRADING

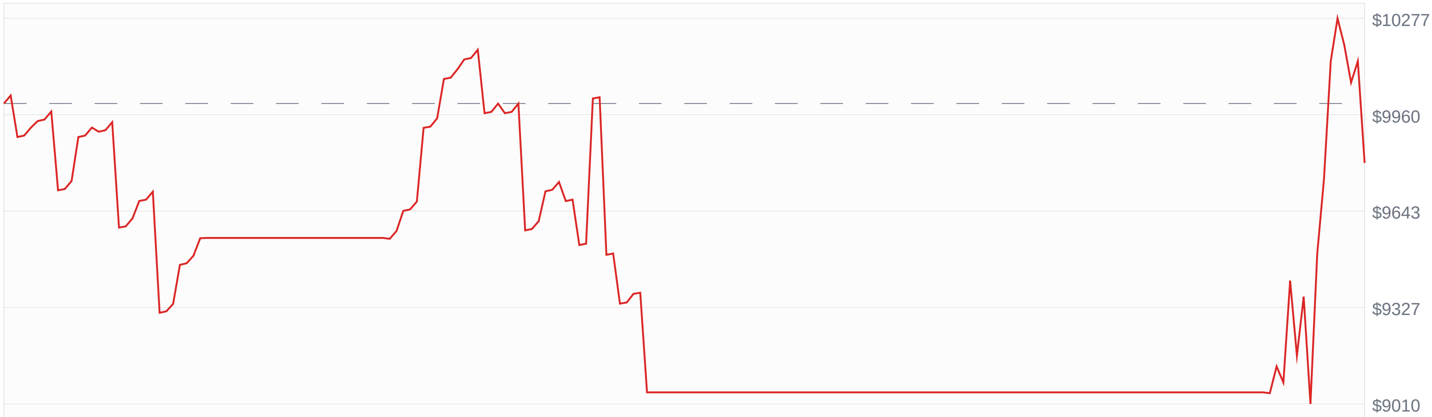
BACKTEST REPORT

Backtest #48417 · VOXR · EVO_GG1RSISNIP_v1063

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_v1063 strategy on VOXR delivered a negative return of -2.01% with a Sharpe ratio of -0.05, indicating performance below the risk-free rate. The sample size of only three trades severely limits statistical significance, rendering the 33.3% win rate and 11.32% drawdown unreliable indicators of future behavior. Given the minimal trade count, the signal logic likely failed to adapt to recent market volatility or structural shifts in the asset. The immediate next step is to expand the test window to gather sufficient data points before optimizing parameters or 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**