LATINOS TRADING

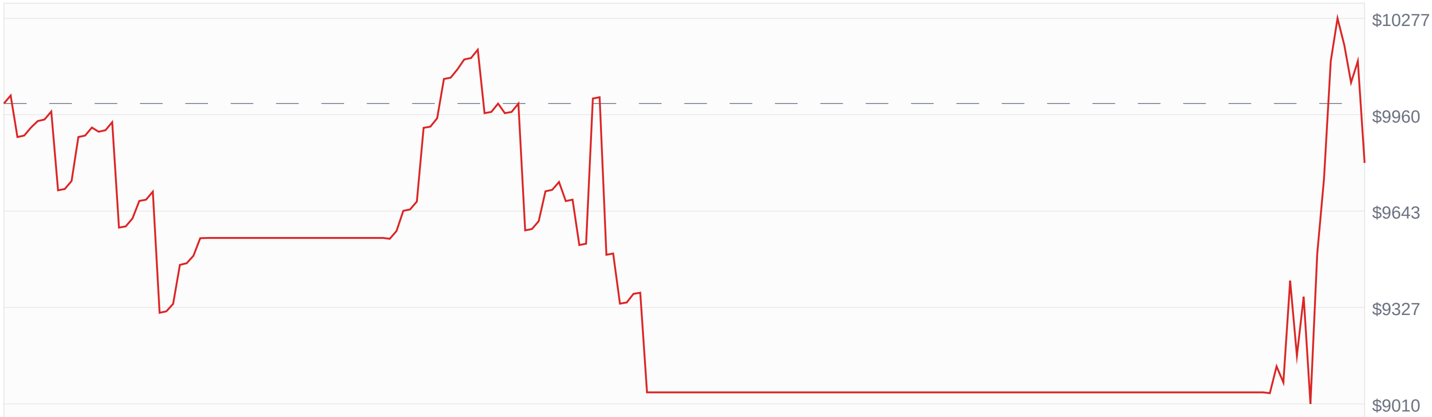
BACKTEST REPORT

Backtest #48578 · VOXR · EVO_GG1RSISNIP_v1087

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_v1087 yielded a -2.01% return with a negative Sharpe ratio of -0.05, indicating the strategy lost money relative to risk-free rates. The 33.3% win rate and 11.32% maximum drawdown suggest the entry signals lack precision while exit logic failed to protect capital effectively. With only three trades, the sample size is statistically insignificant, making any performance metric unreliable and prone to high variance. A concrete next step is to expand the testing period to capture more market regimes or tighten stop-loss parameters to reduce tail risk. Further optimization is required before deploying this logic to live trading environments.

ADDITIONAL METRICS

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