LATINOS TRADING

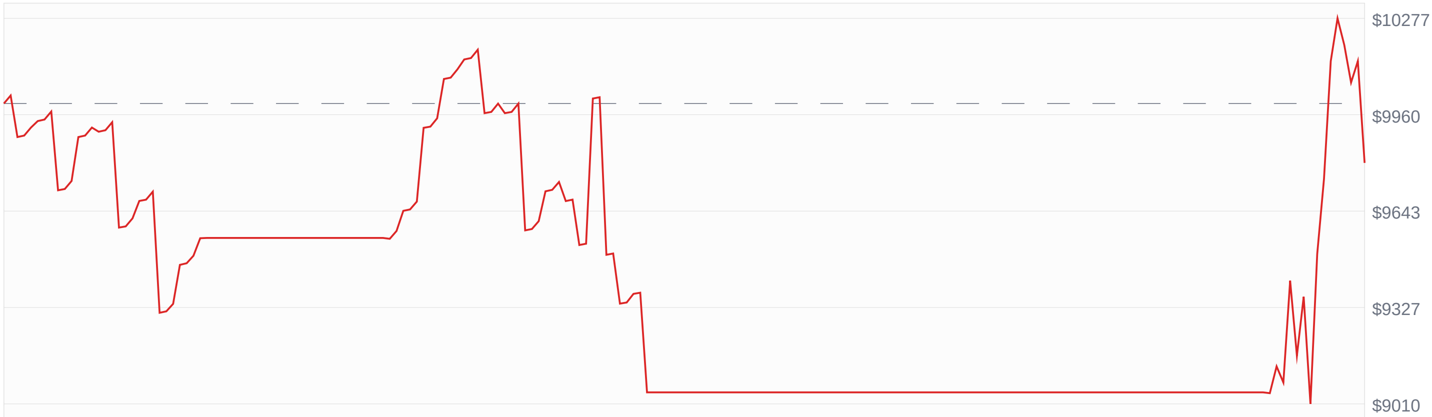
BACKTEST REPORT

Backtest #49973 · VOXR · EVO_GG1RSISNIP_v1306

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_v1306 strategy on VOXR failed, delivering a negative ROI of -2.01% and a Sharpe ratio of -0.05. With only three trades executed, the sample size is statistically insignificant and provides no confidence in the signal logic. A maximum drawdown of 11.32% indicates severe downside risk relative to the minimal number of opportunities tested. The strategy requires immediate recalibration of entry thresholds or a complete pivot in logic. Next, backtest with a stricter volatility filter or different timeframe to validate robustness 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**

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