LATINOS TRADING

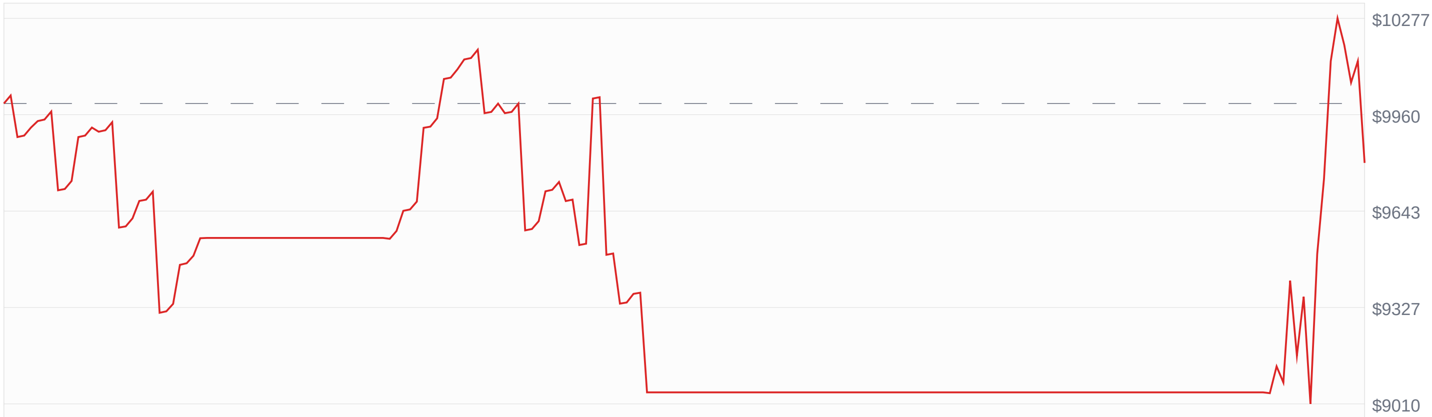
BACKTEST REPORT

Backtest #50106 · VOXR · EVO_GG1RSISNIP_v1375

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 backtest for VOXR using EVO_GG1RSISNIP_v1375 reveals a strategy in distress, delivering a -2.01% return and a negative Sharpe ratio of -0.05 across only three trades. Such a limited sample size renders the 33.3% win rate and 11.32% maximum drawdown statistically insignificant and prone to severe variance. The negative performance suggests the entry logic may be misaligned with current market volatility or lacks proper risk parameters. Further optimization is required before live deployment to ensure robustness beyond this minimal dataset.

ADDITIONAL METRICS

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