LATINOS TRADING

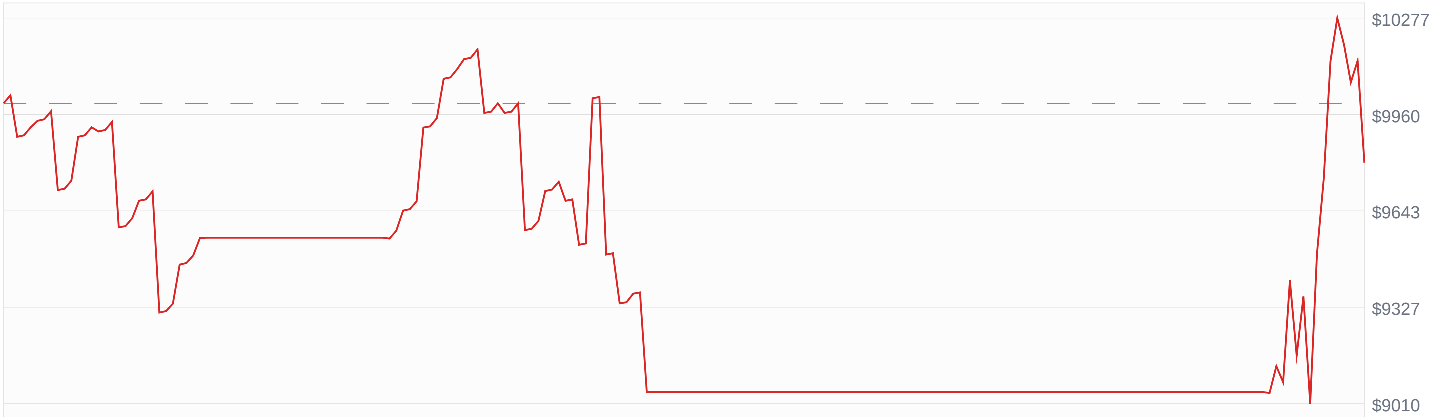
BACKTEST REPORT

Backtest #50224 · VOXR · EVO_GG1RSISNIP_v1451

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_v1451 strategy on VOXR underperformed with a negative return of -2.01% and a poor Sharpe ratio of -0.05, indicating that risk-adjusted returns are severely compromised. With only 3 trades executed, the statistical confidence in these results is negligible, and the 11.32% maximum drawdown suggests significant volatility exposure not yet mitigated. The 33.3% win rate is insufficient for institutional deployment, as the sample size fails to validate the strategy's edge or reliability in current market conditions. We must expand the backtest window to capture more market regimes before deploying any capital.

ADDITIONAL METRICS

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