LATINOS TRADING

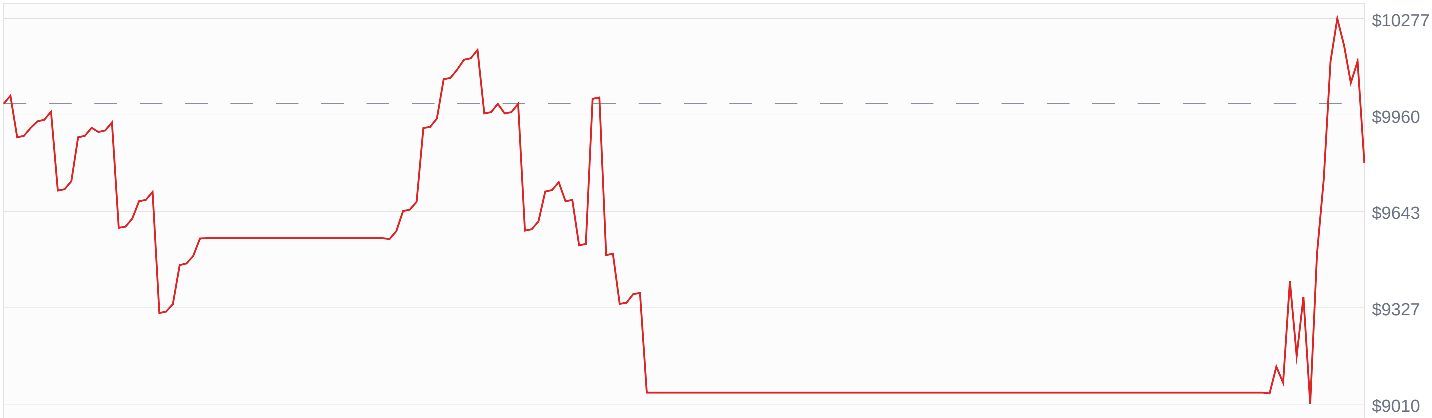
BACKTEST REPORT

Backtest #50843 · VOXR · EVO_GG1RSISNIP_v404

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_v404 failed fundamentally, delivering a negative ROI and a Sharpe ratio indicating underperformance relative to the risk-free rate. With only three trades executed, the statistical sample is insufficient to derive any meaningful confidence in the strategy's edge or risk profile. The maximum drawdown of 11.32% suggests high volatility exposure that the current logic failed to mitigate effectively. Future iterations must prioritize robustness across larger sample sizes before deployment, rather than optimizing for sporadic gains on limited data.

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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Data source: real historical market candles. Execution, fills, slippage and commissions are simulated for research only.

Historical performance does not guarantee future results. Not investment advice.