LATINOS TRADING

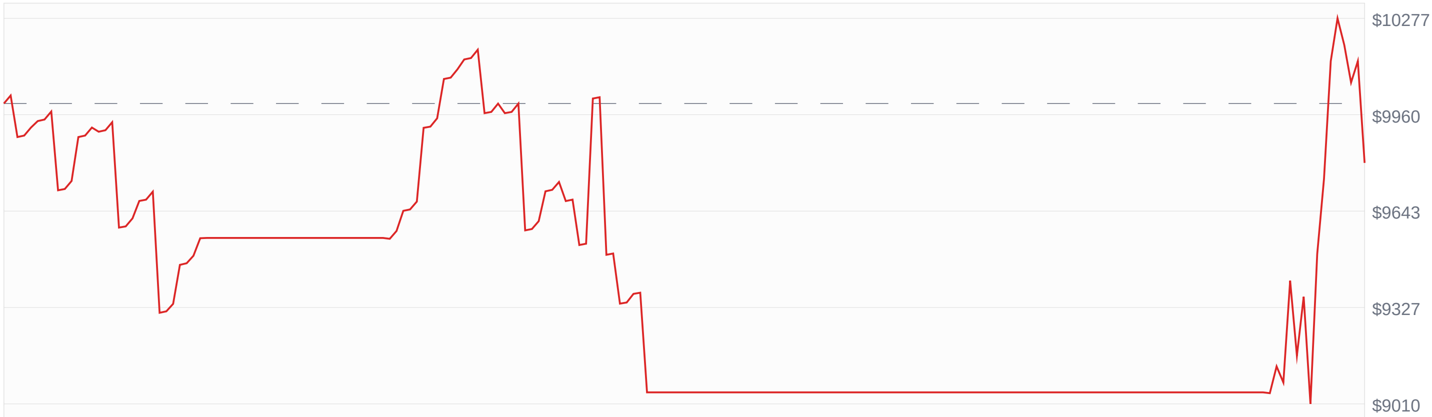
BACKTEST REPORT

Backtest #50849 · VOXR · EVO_GG1RSISNIP_v252

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_v252 performed poorly with a negative ROI and drawdown exceeding 11%, driven by a statistically insignificant sample of only three trades. A win rate of 33.3% and Sharpe ratio of -0.05 indicate the strategy failed to capture alpha and generated net losses during this period. Such low trade counts preclude any meaningful statistical confidence, rendering performance metrics unreliable for institutional deployment. We must expand the testing horizon or adjust entry filters to validate the signal logic across sufficient market cycles before further consideration.

ADDITIONAL METRICS

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