LATINOS TRADING

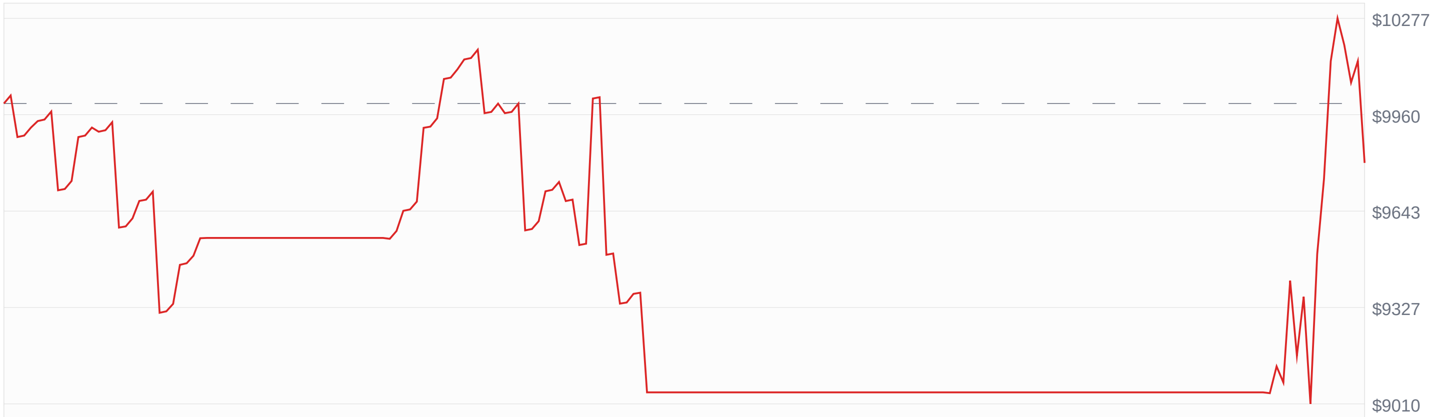
BACKTEST REPORT

Backtest #50908 · VOXR · EVO_GG1RSISNIP_v121

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_v121 failed to preserve capital, delivering a negative ROI and a Sharpe ratio of -0.05 due to a mere 3 trades, which renders any statistical significance negligible. An 11.32% maximum drawdown alongside a 33.3% win rate suggests the signal logic is currently misaligned with the asset's volatility or market regime. With such a low trade count, the results are highly susceptible to random noise rather than reflecting a genuine strategy flaw or opportunity. The most prudent next step is to expand the testing window or introduce a volatility filter to ensure the strategy generates enough trades to validate its edge 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**