LATINOS TRADING

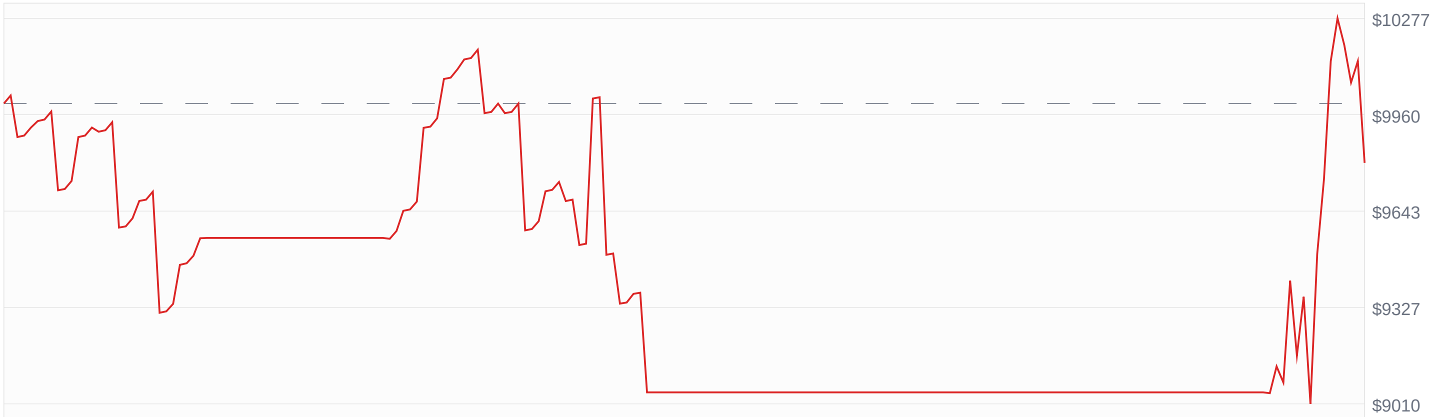
BACKTEST REPORT

Backtest #51230 · VOXR · EVO_GG1RSISNIP_v260

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_v260 backtest on VOXR failed fundamentally, delivering a negative ROI of -2.01% and a Sharpe ratio of -0.05. With only three trades executed, the sample size is statistically insignificant, rendering the 33.3% win rate and -11.32% max drawdown unreliable indicators of true performance. The strategy clearly struggled to navigate current market volatility, likely due to overly sensitive entry logic or poor risk parameters. We must increase trade frequency through parameter optimization before deploying capital to validate any edge.

ADDITIONAL METRICS

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