LATINOS TRADING

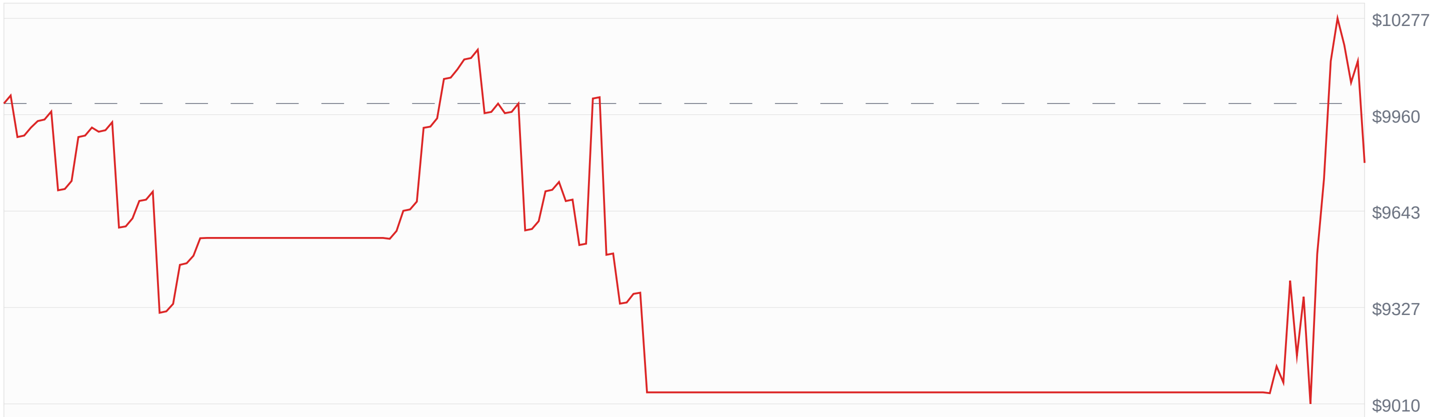
BACKTEST REPORT

Backtest #52269 · VOXR · EVO_GG1RSISNIP_v1017

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_v1017 shows a losing strategy with a negative Sharpe ratio of -0.05 and a meager win rate of 33.3%. Performance is statistically unconvincing due to a sample size of only three trades, making the 11.32% drawdown potentially an outlier rather than a trend. The strategy failed to capture any meaningful alpha, resulting in a 2.01% drawdown on capital. Before reallocation, we must increase the trade count to validate signal reliability or adjust entry parameters for better risk-adjusted returns.

ADDITIONAL METRICS

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