LATINOS TRADING

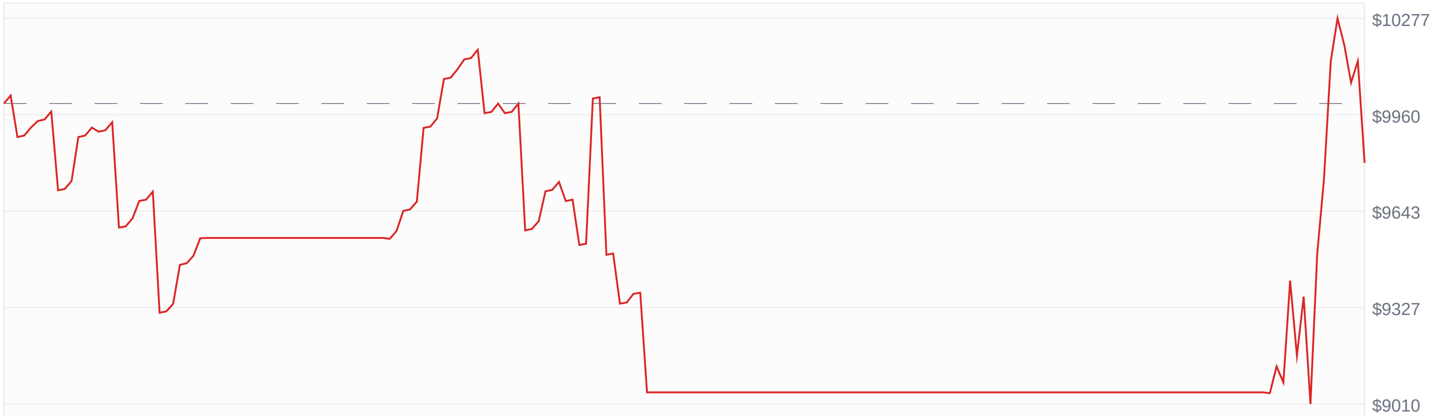
BACKTEST REPORT

Backtest #56506 · VOXR · EVO_GG1RSISNIP_v393

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_v393 strategy on VOXR underperformed, delivering a negative ROI of -2.01% with a loss-making Sharpe ratio of -0.05. With only three trades executed, the results lack statistical significance and cannot reliably predict future performance. The strategy failed to navigate recent market volatility, resulting in an 11.32% peak drawdown and a mere 33.3% win rate. We must expand the backtest window to gather sufficient data before deeming the approach unviable. Next, re-run the simulation with a longer historical period to validate if the poor metrics reflect a temporary anomaly or a fundamental flaw.

ADDITIONAL METRICS

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