LATINOS TRADING

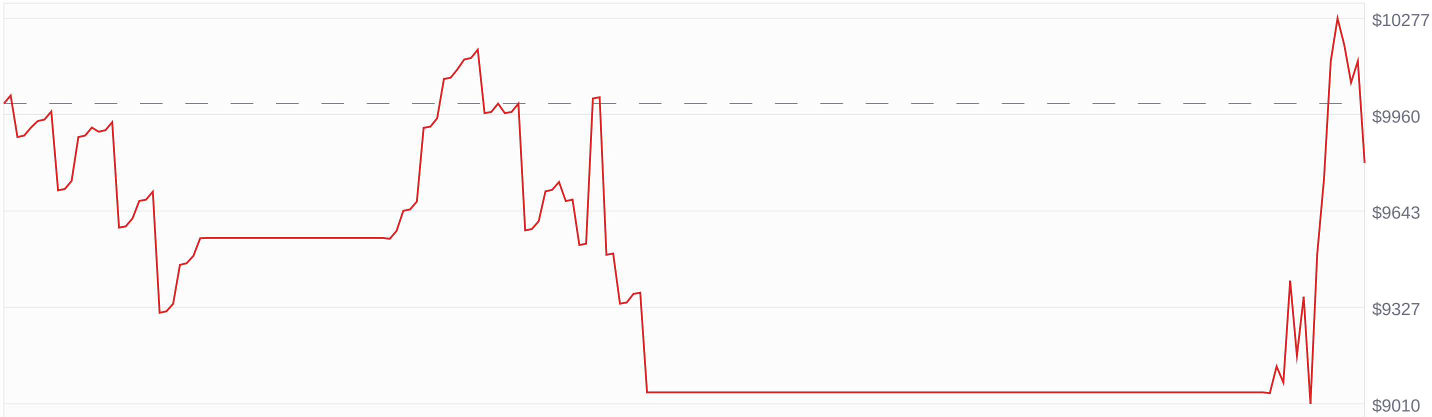
BACKTEST REPORT

Backtest #56691 · VOXR · EVO_GG1RSISNIP_v197

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_v197 strategy on VOXR delivered negative equity with an ROI of -2.01% and a Sharpe ratio of -0.05, indicating a non-viable approach under current conditions. With only three trades executed, the statistical sample size is too small to draw robust conclusions about the strategy's long-term reliability or risk profile. The 11.32% maximum drawdown combined with a mere 33.3% win rate suggests the entry signals lack sufficient precision or the exit logic fails to protect capital effectively. Immediate action requires expanding the test period to accumulate more data points and refine the parameter set before re-evaluating viability.

ADDITIONAL METRICS

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