LATINOS TRADING

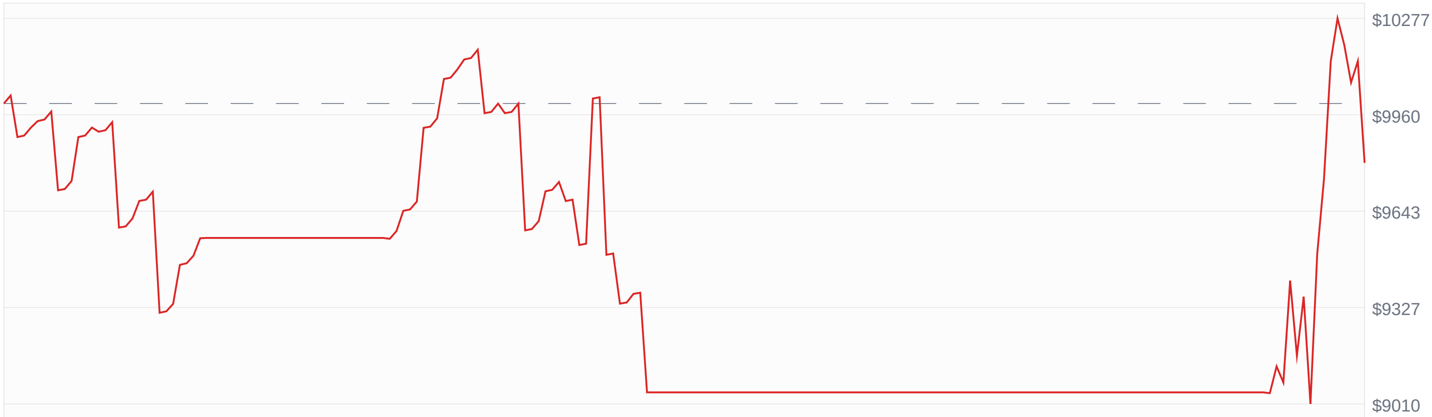
BACKTEST REPORT

Backtest #56901 · VOXR · EVO_GG1RSISNIP_v416

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_v416 strategy on VOXR failed to generate positive returns, delivering a -2.01% ROI and a negative Sharpe ratio of -0.05 over just three transactions. With a win rate of 33.3% and an 11.32% maximum drawdown, the sample size is statistically insignificant and suggests the signals lack robustness for this specific asset. The extreme drawdown relative to the minimal trade count indicates high volatility sensitivity or a flaw in entry timing rather than a systemic failure. Further parameter optimization or excluding VOXR from this strategy's scope is required before redeployment.

ADDITIONAL METRICS

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

Generated 2026-09-04T08:25:57Z · latinostrading.com

Data source: real historical market candles. Execution, fills, slippage and commissions are simulated for research only.

Historical performance does not guarantee future results. Not investment advice.