LATINOS TRADING

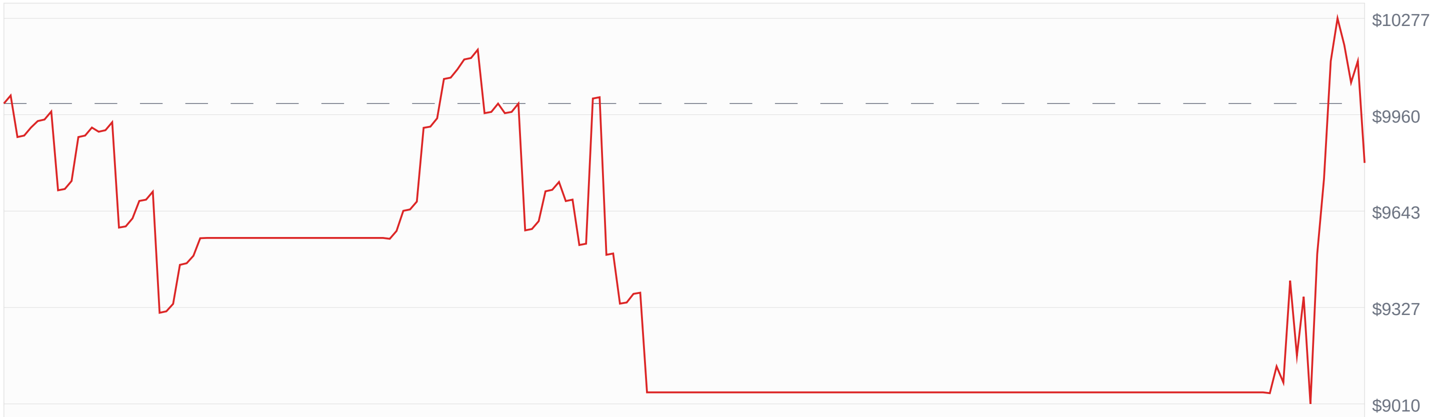
BACKTEST REPORT

Backtest #56986 · VOXR · EVO_GG1RSISNIP_v178

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_v178 backtest on VOXR shows severe inefficiency with negative returns and a low Sharpe ratio, indicating the strategy failed to capture any meaningful alpha. With only three trades executed, the statistical sample is too small to draw reliable conclusions about the strategy's robustness or market adaptability. The high drawdown relative to the limited exposure suggests the risk management parameters need immediate recalibration. We must increase the sample size by expanding the backtest period or adjusting entry filters to validate any potential edge before deployment.

ADDITIONAL METRICS

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

Generated 2026-09-04T09:49:37Z · latinostrading.com