LATINOS TRADING

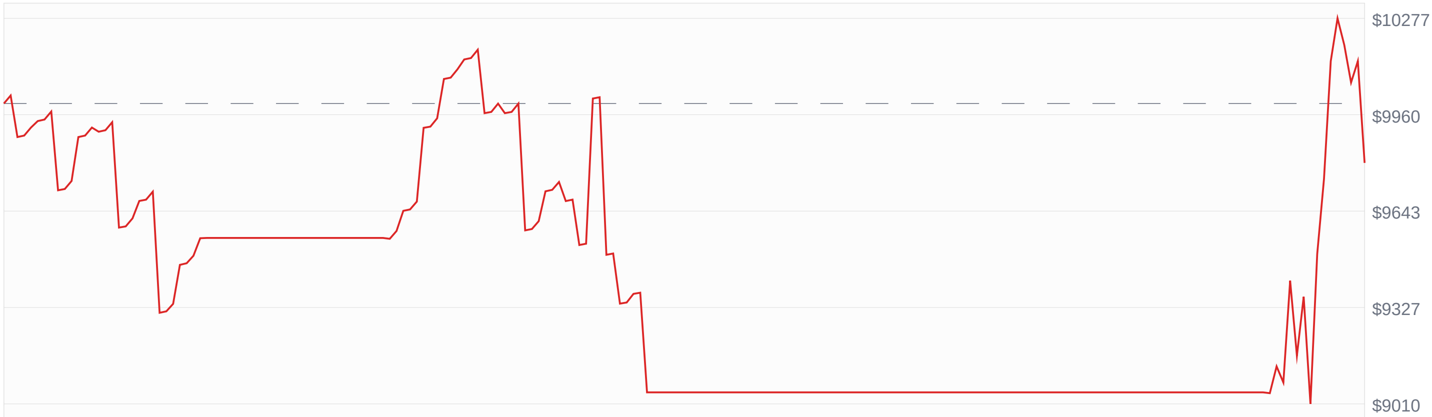
BACKTEST REPORT

Backtest #46691 · VOXR · EVO_GG1RSISNIP_v18

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_v18 backtest on VOXR yielded a negative ROI of -2.01% and a Sharpe ratio of -0.05, indicating a strategy that failed to generate risk-adjusted returns. With only three executed trades, the win rate of 33.3% and maximum drawdown of 11.32% are statistically insignificant and likely driven by noise rather than a robust market edge. Such a small sample size precludes any reliable confidence in the strategy's viability, rendering the results anecdotal at best. We must treat these findings as a failure of the current parameter set rather than a definitive market insight. The immediate next step is to gather significantly more historical data or adjust the entry logic to survive broader volatility regimes before

ADDITIONAL METRICS

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