LATINOS TRADING

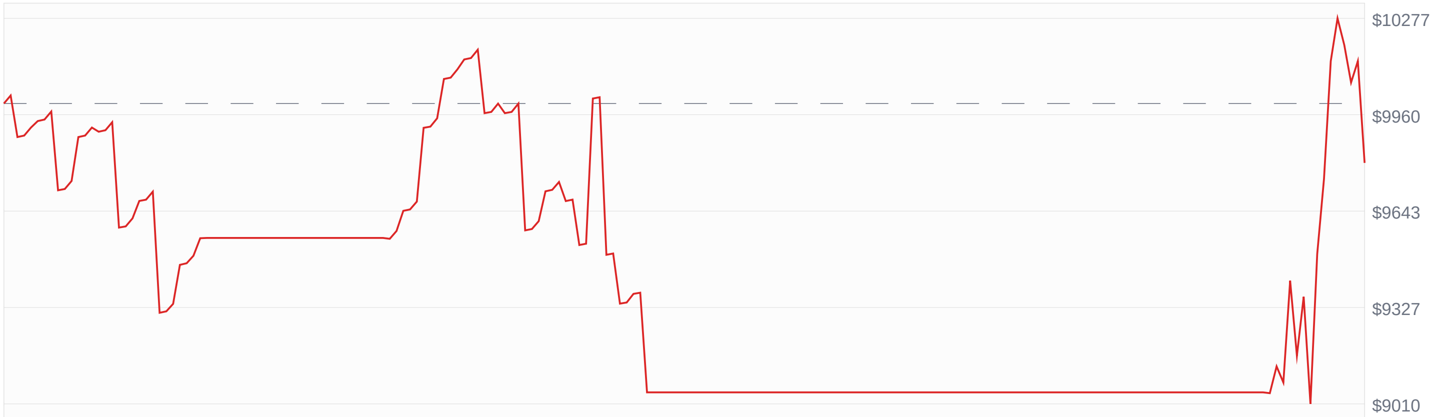
BACKTEST REPORT

Backtest #46889 · VOXR · EVO_GG1RSISNIP_v1470

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 VOXR backtest for EVO_GG1RSISNIP_v1470 shows a losing trend with a negative Sharpe ratio of -0.05, indicating the strategy failed to generate risk-adjusted returns over the sample. With only three executed trades, the statistical power is too low to validate the observed 33.3% win rate or the 11.32% maximum drawdown with confidence. The poor performance suggests the entry logic is not adapted to current market conditions or the timeframe is insufficient for noise reduction. We must increase the simulation window or adjust parameters to gather more data before deploying live capital.

ADDITIONAL METRICS

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