LATINOS TRADING

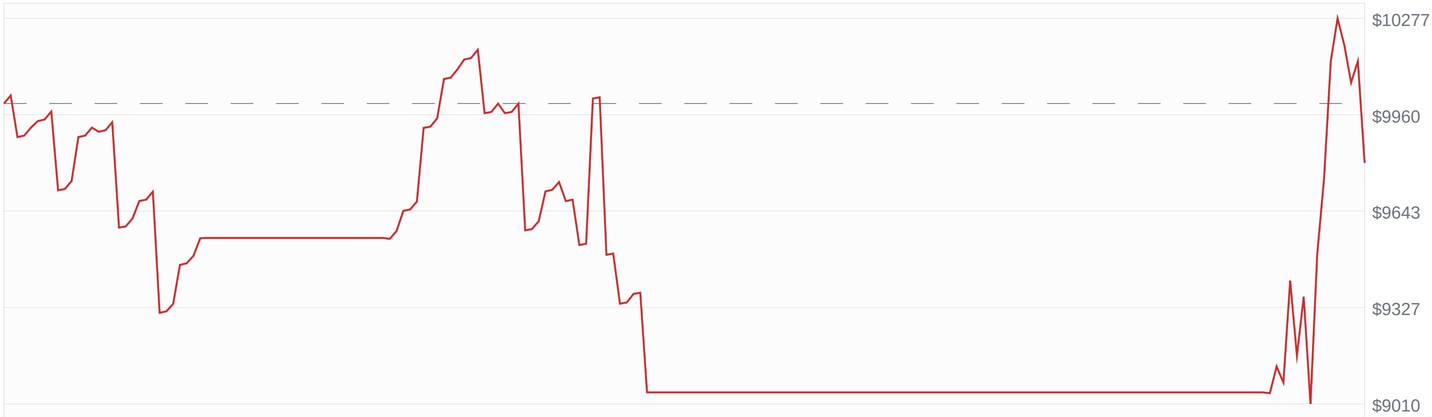
BACKTEST REPORT

Backtest #46910 · VOXR · EVO_GG1RSISNIP_v437

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_v437 shows a net loss of 2.01% with a negative Sharpe ratio, indicating a strategy that underperformed the risk-free benchmark. The extremely low sample size of only three trades renders the 33.3% win rate statistically insignificant and unreliable for live deployment. An 11.32% maximum drawdown suggests significant volatility exposure that the current logic failed to mitigate effectively. Given these metrics, immediate parameter optimization or a complete strategy overhaul is required before further capital allocation. This analysis serves strictly as educational feedback and does not constitute financial advice.

ADDITIONAL METRICS

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