LATINOS TRADING

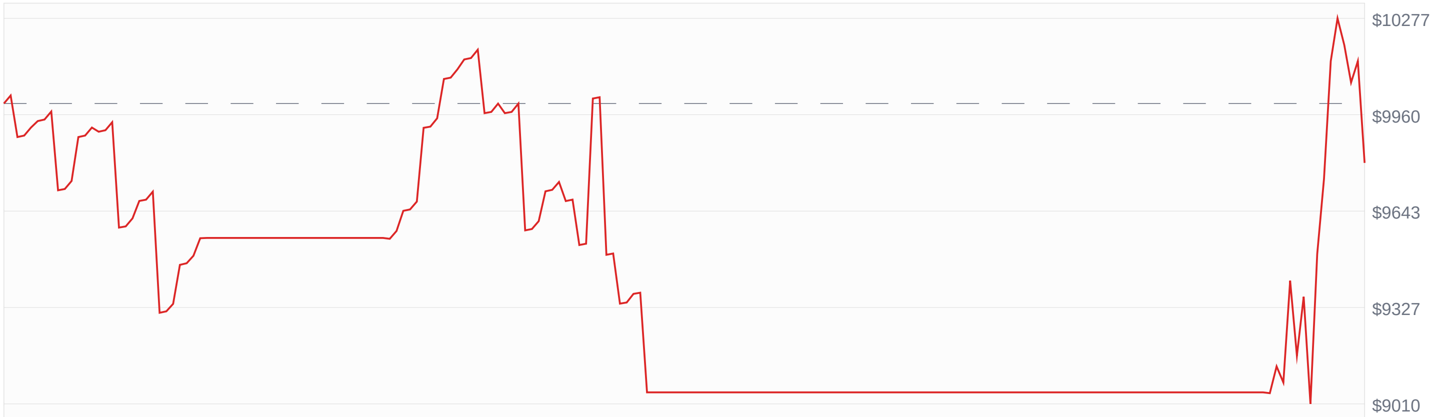
BACKTEST REPORT

Backtest #47098 · VOXR · EVO_GG1RSISNIP_v924

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_v924 strategy on VOXR failed decisively, delivering a negative ROI of -2.01% with a Sharpe ratio of -0.05. With only three total trades, the 33.3% win rate and 11.32% maximum drawdown lack statistical significance and cannot reliably predict future performance. The sample size is critically insufficient to confirm whether the strategy logic is flawed or simply underperforming due to noise. We must expand the backtest window to gather more data points before considering any parameter adjustments. Re-run the simulation with a longer historical dataset to validate or discard the current signal logic.

ADDITIONAL METRICS

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

Generated 2026-08-31T19:59:46Z · 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.