LATINOS TRADING

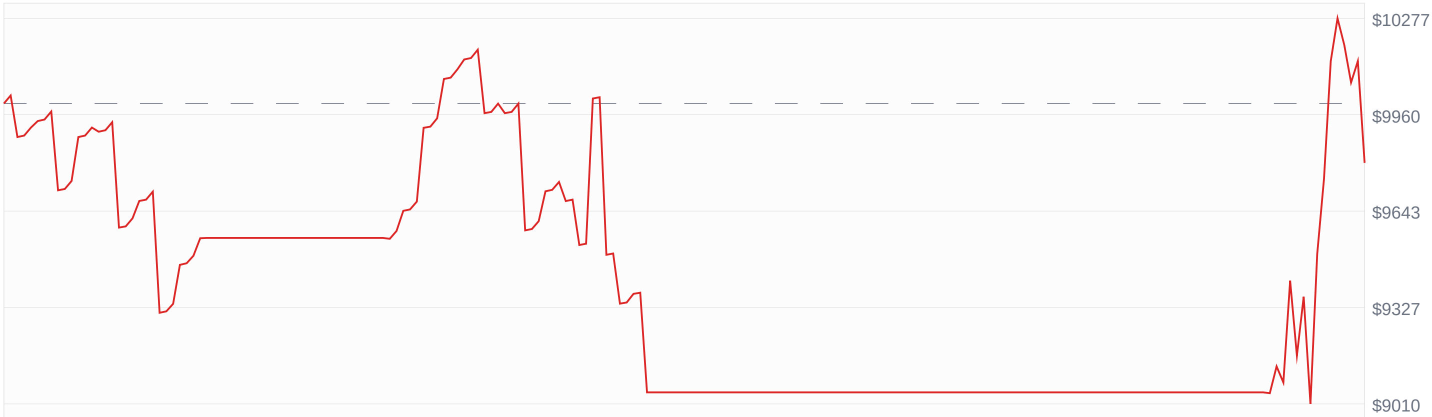
BACKTEST REPORT

Backtest #47322 · VOXR · EVO_GG1RSISNIP_v1611

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_v1611 backtest on VOXR shows a -2.01% ROI with a Sharpe of -0.05, indicating a net losing strategy with negligible risk-adjusted returns. Only three trades were executed, resulting in a 33.3% win rate and an 11.32% maximum drawdown that lacks statistical significance due to the extremely small sample size. The severe underperformance suggests the signal logic failed to capture the asset's specific volatility regime during the test period. Given the data scarcity, any conclusions about strategy robustness are purely speculative and require immediate validation. The next step is to run a longer backtest on expanded historical data to determine if the poor performance is a temporary anomaly or a fundamental flaw in the parameter selection.

ADDITIONAL METRICS

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