LATINOS TRADING

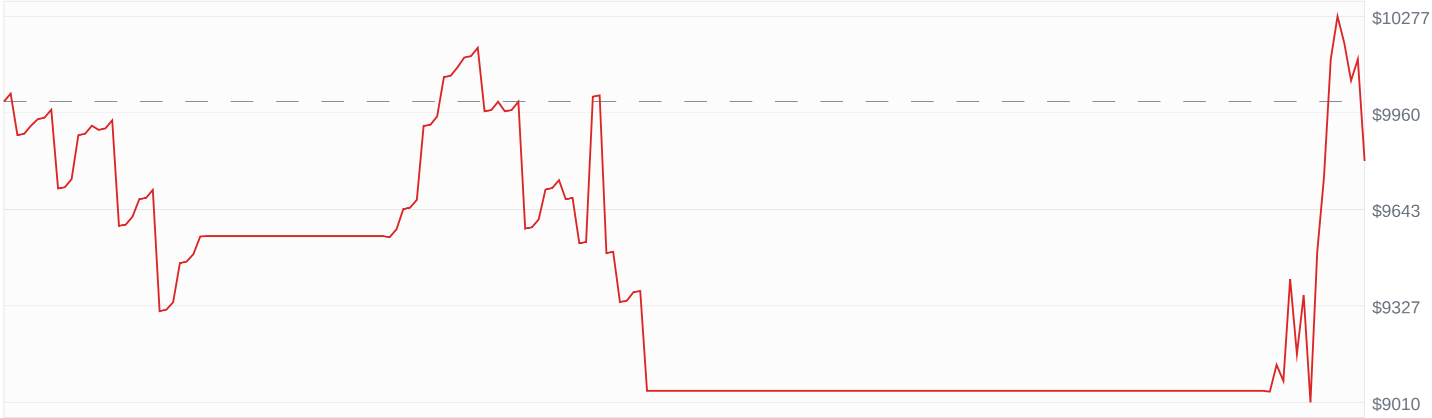
BACKTEST REPORT

Backtest #48978 · VOXR · EVO_GG1RSISNIP_v1162

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 the EVO_GG1RSISNIP_v1162 strategy exhibits severe underperformance with negative returns and a non-viable Sharpe ratio, driven by a mere three transactions. A win rate of 33.3% combined with an 11.32% maximum drawdown suggests the signal logic lacks robustness against this specific asset's volatility. Statistical confidence is negligible given the minuscule sample size, rendering any performance metrics unreliable for live deployment. The next step is to run a longer historical backtest or exclude the asset entirely to validate if the strategy parameters require fundamental recalibration.

ADDITIONAL METRICS

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