LATINOS TRADING

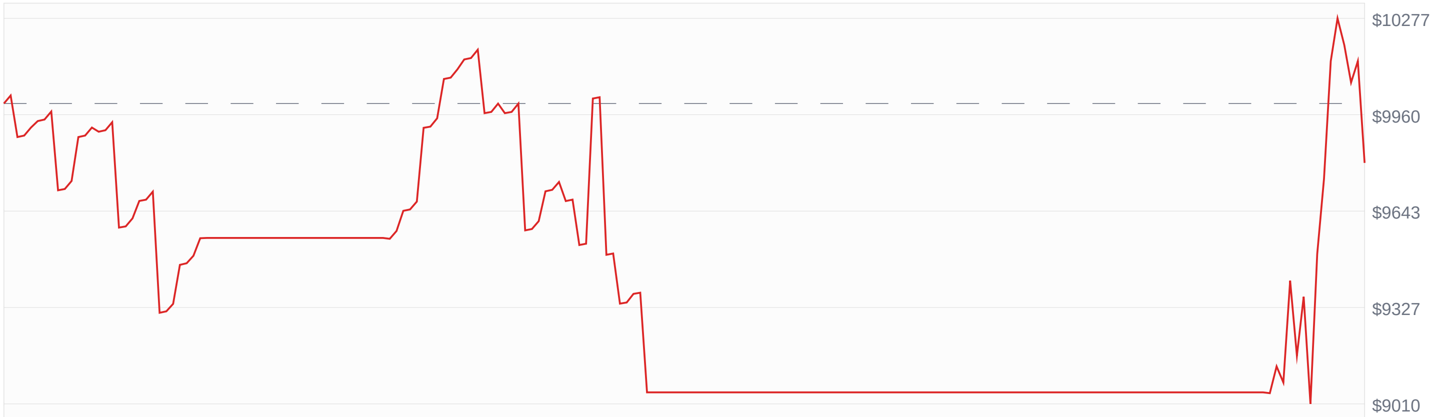
BACKTEST REPORT

Backtest #50915 · VOXR · EVO_GG1RSISNIP_v187

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_v187 strategy on VOXR failed, delivering a -2.01% ROI and negative Sharpe ratio due to a distressingly low win rate of 33.3% across only three trades. With such a small sample size, any statistical significance is unattainable, making the -11.32% drawdown a high-risk outlier rather than a systemic flaw. The strategy lacks robustness for live deployment given the inability to generate consistent alpha on this specific asset. Immediate next steps involve expanding the backtest window to gather sufficient trade data or pivoting to a different instrument with higher volatility regimes.

ADDITIONAL METRICS

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