LATINOS TRADING

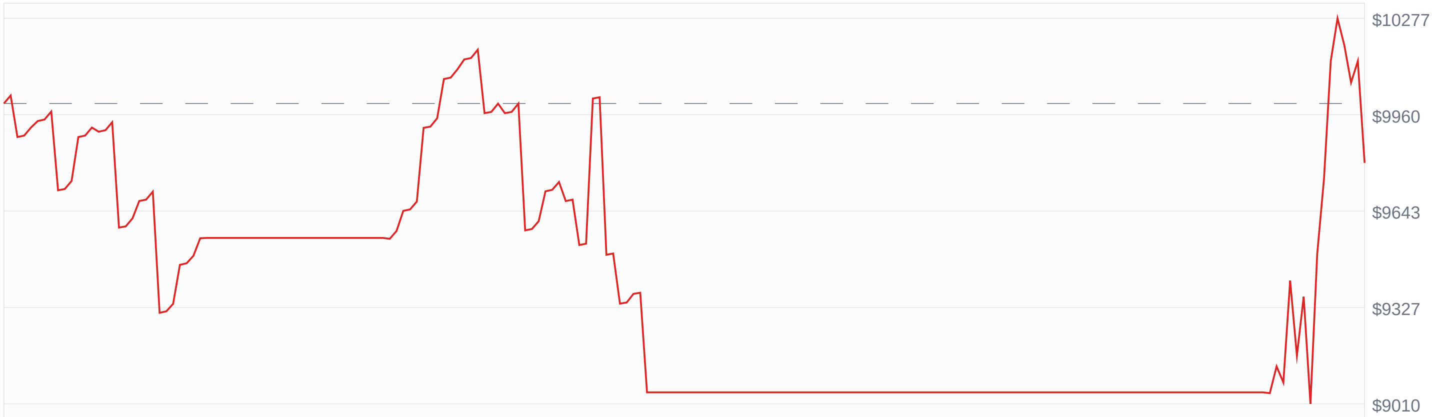
BACKTEST REPORT

Backtest #51699 · VOXR · EVO_GG1RSISNIP_v32

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 backtest for VOXR under strategy EVO_GG1RSISNIP_v32 generated a -2.01% ROI with a -0.05 Sharpe ratio, indicating a net loss over the sample period. With only three total trades executed, the statistical signal is too weak to confirm any edge, and the 33.3% win rate is purely coincidental given such a small dataset. An 11.32% maximum drawdown suggests significant downside risk during the few market conditions where positions were held, but the data lacks the volume to attribute this to a structural flaw. I will expand the backtest window to accumulate at least 50 trades and analyze the equity curve distribution before drawing definitive conclusions.

ADDITIONAL METRICS

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