LATINOS TRADING

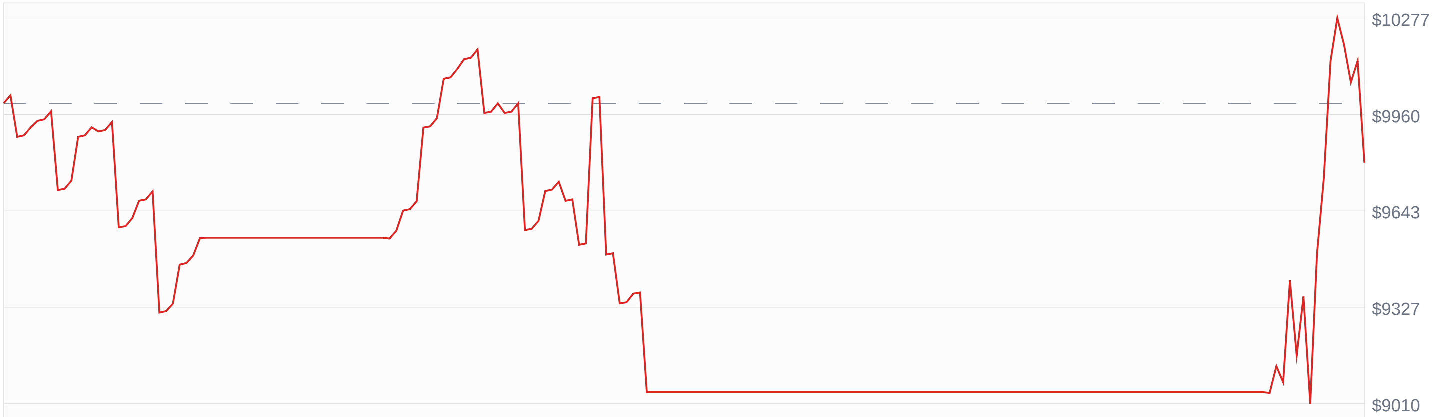
BACKTEST REPORT

Backtest #52148 · VOXR · EVO_GG1RSISNIP_v946

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 EVO_GG1RSISNIP_v946 shows a distinct failure pattern, delivering a -2.01% ROI on only three executed trades. Such a minuscule sample size renders the -0.05 Sharpe ratio and 33.3% win rate statistically insignificant, meaning the negative drawdown could easily be noise rather than a systematic flaw. The strategy failed to capitalize on market moves, resulting in a final capital of $9,801.86 below the entry point. Given the lack of statistical confidence, immediate deployment is unjustified; the next step is to re-run the simulation with a broader parameter grid or a longer historical window to validate if the poor performance is a one-time anomaly or a structural defect in the logic.

ADDITIONAL METRICS

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