LATINOS TRADING

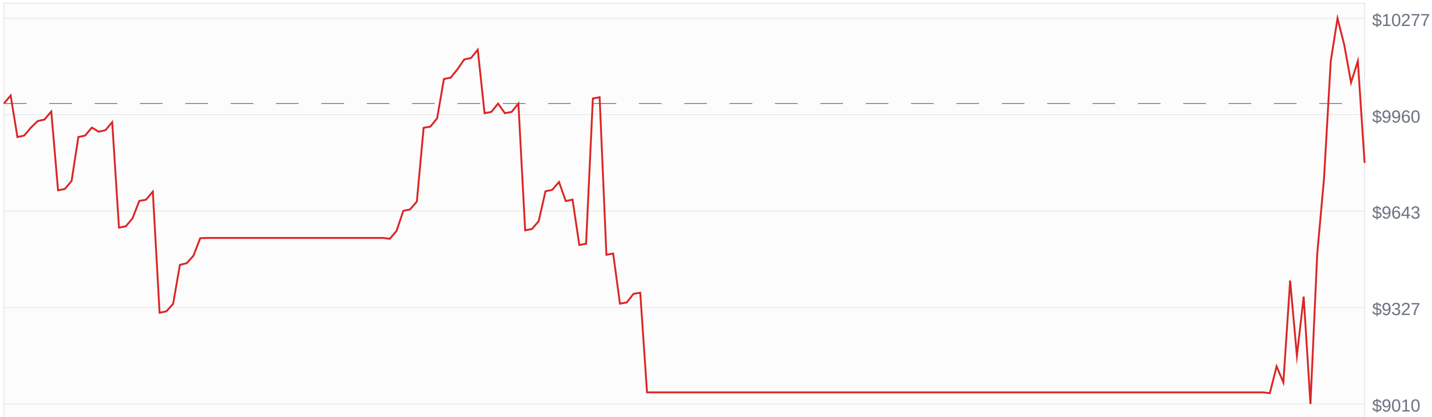
BACKTEST REPORT

Backtest #52637 · VOXR · EVO_GG1RSISNIP_v1262

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_v1262 backtest on VOXR shows a -2.01% ROI and a negative Sharpe ratio, indicating a statistically insignificant failure due to only three trades. A 33.3% win rate with an 11.32% maximum drawdown suggests the entry logic lacks robustness against current volatility, and the sample size is too small to validate any strategy efficacy. Without deeper optimization, the risk-adjusted performance remains unacceptable for institutional deployment. The next step is to backtest a modified version with tighter stop-losses and a minimum of 100 historical trades before live consideration.

ADDITIONAL METRICS

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