LATINOS TRADING

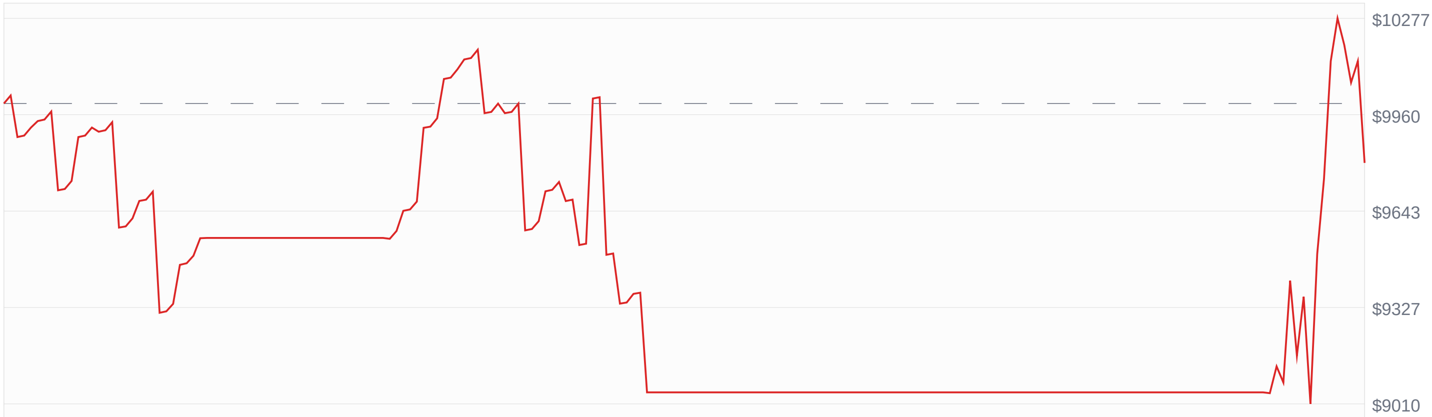
BACKTEST REPORT

Backtest #52670 · VOXR · EVO_GG1RSISNIP_v1291

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_v1291 backtest on VOXR shows severe underperformance with a negative ROI and Sharpe ratio, indicating a strategy that fails to generate excess returns relative to risk. With only three trades executed, the statistical confidence is negligible, making the 33.3% win rate and 11.32% drawdown statistically insignificant rather than indicative of systemic failure. The strategy likely lacks robustness due to insufficient filtering or parameter optimization for this specific asset volatility. A concrete next step is to increase the lookback period for parameter calibration to expand the trade sample size before deploying capital.

ADDITIONAL METRICS

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