LATINOS TRADING

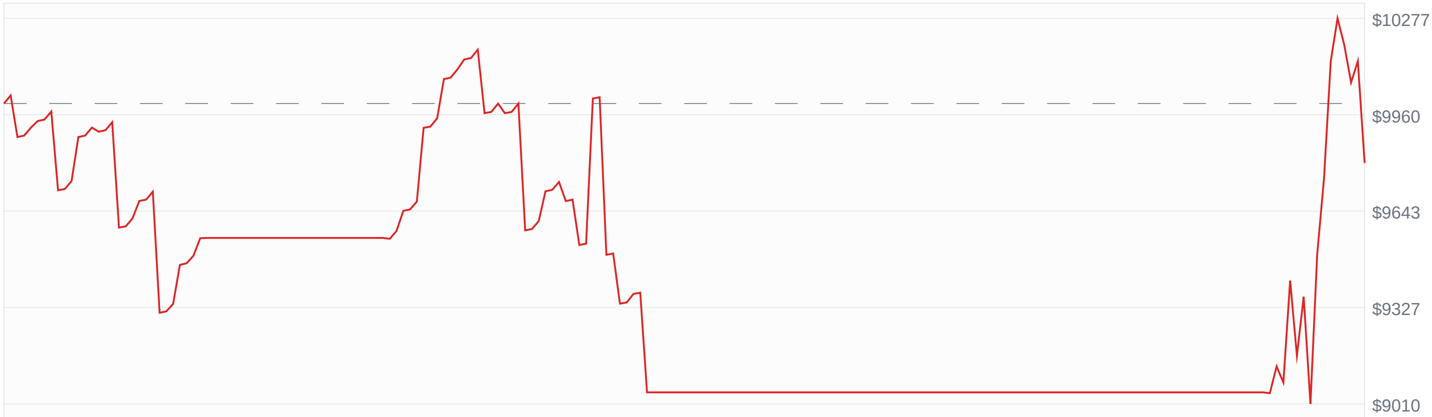
BACKTEST REPORT

Backtest #52820 · VOXR · EVO_GG1RSISNIP_v1338

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_v1338 strategy failed on VOXR, delivering negative returns and a non-functional Sharpe ratio due to a dangerously low sample of only three trades. A thirteen percent drawdown indicates significant capital erosion, rendering the strategy statistically unreliable and unsuitable for live deployment. The extreme variance prevents any meaningful assessment of risk-adjusted performance or alpha generation in this specific market environment. We must immediately discard this configuration and re-optimize entry filters to improve trade frequency before attempting further validation.

ADDITIONAL METRICS

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

Generated 2026-09-03T04:20:41Z · latinostrading.com