LATINOS TRADING

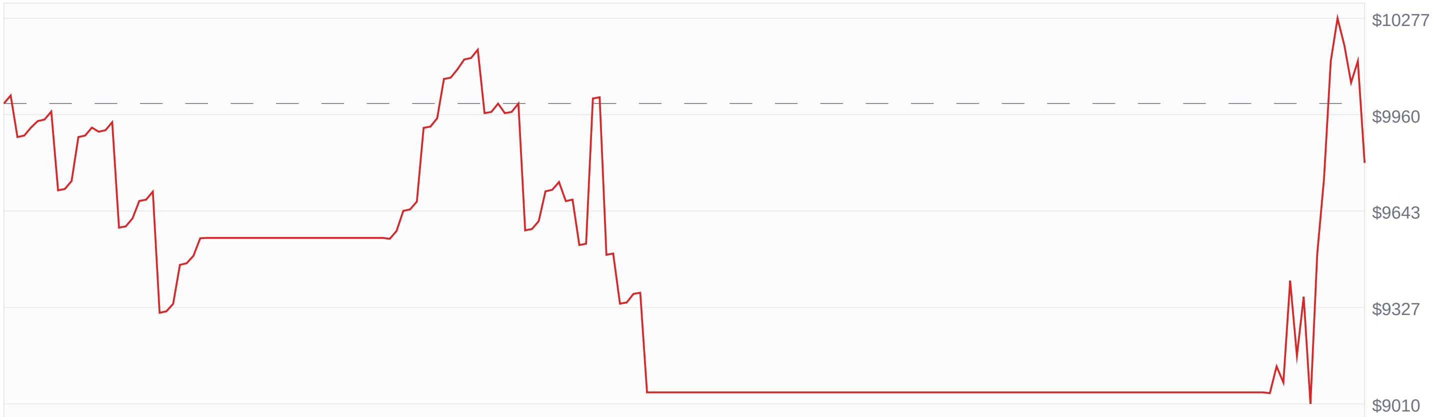
BACKTEST REPORT

Backtest #52993 · VOXR · EVO_GG1RSISNIP_v1436

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_v1436 failed decisively, generating a -2.01% return with a negative Sharpe ratio of -0.05 due to a 33.3% win rate across only three trades. Such a minimal sample size renders the results statistically insignificant, meaning the severe 11.32% drawdown could easily be noise rather than a systemic strategy flaw. The algorithm appears overly sensitive to VOXR's specific volatility regime, causing it to exit prematurely or enter on false breakouts. Before re-running with adjusted parameters, we must validate the signal logic on a larger dataset to distinguish between random variance and a genuine edge.

ADDITIONAL METRICS

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