LATINOS TRADING

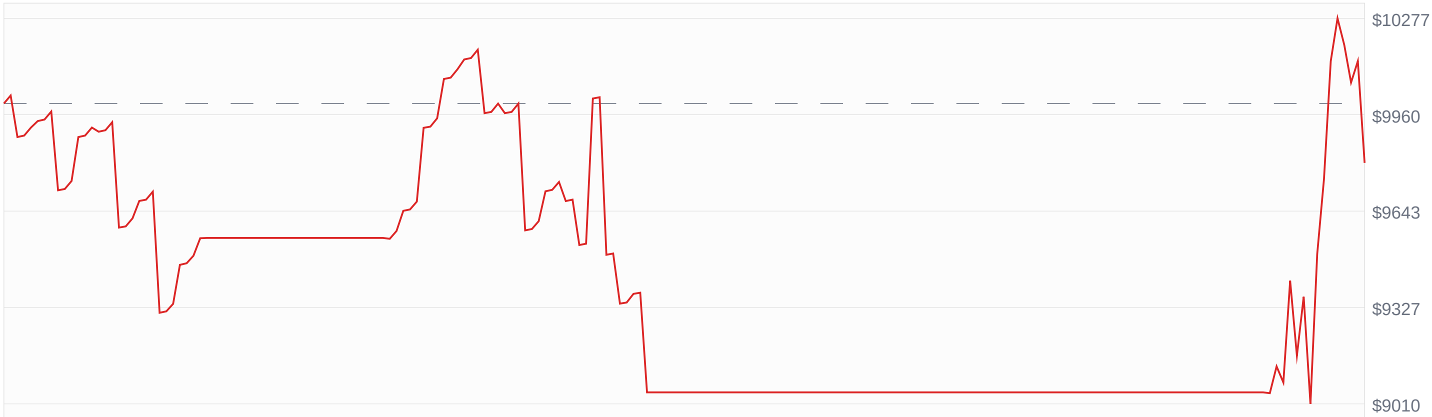
BACKTEST REPORT

Backtest #56505 · VOXR · EVO_GG1RSISNIP_v344

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_v344 strategy failed on VOXR, delivering a -2.01% return with a negative Sharpe ratio of -0.05, indicating performance worse than a risk-free asset. A win rate of 33.3% across only 3 trades renders these results statistically insignificant and prone to high variance noise. The 11.32% maximum drawdown suggests poor risk adjustment during this limited sample period. Immediate next steps involve increasing trade frequency to validate signal reliability or recalibrating entry filters to reduce exposure during adverse price action.

ADDITIONAL METRICS

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

Generated 2026-09-03T01:26:48Z · latinostrading.com