LATINOS TRADING

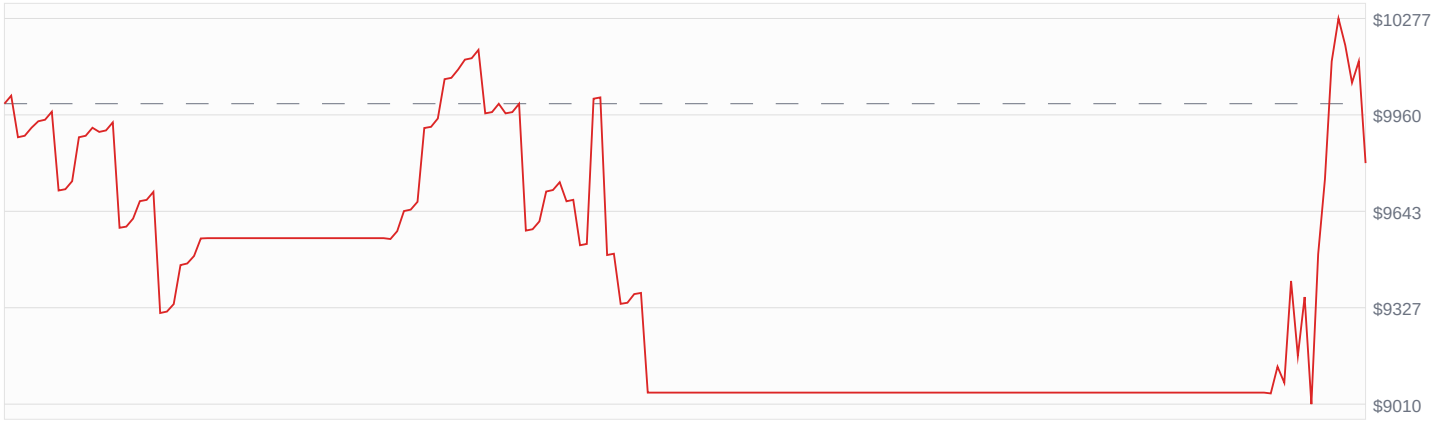
BACKTEST REPORT

Backtest #56713 · VOXR · EVO_GG1RSISNIP_v250

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_v250 strategy on VOXR shows significant underperformance with a negative ROI and zero risk-adjusted returns, driven by a win rate barely above random chance. Such a shallow sample of three trades renders any statistical inference unreliable, as the observed drawdown could easily be noise rather than a structural flaw. Without higher frequency data, we cannot distinguish between regime failure and mere bad luck in execution. The immediate next step is to extend the backtest window to gather sufficient trade volume for robust statistical validation.

ADDITIONAL METRICS

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

Data source: real historical market candles. Execution, fills, slippage and commissions are simulated for research only.

Historical performance does not guarantee future results. Not investment advice.