LATINOS TRADING

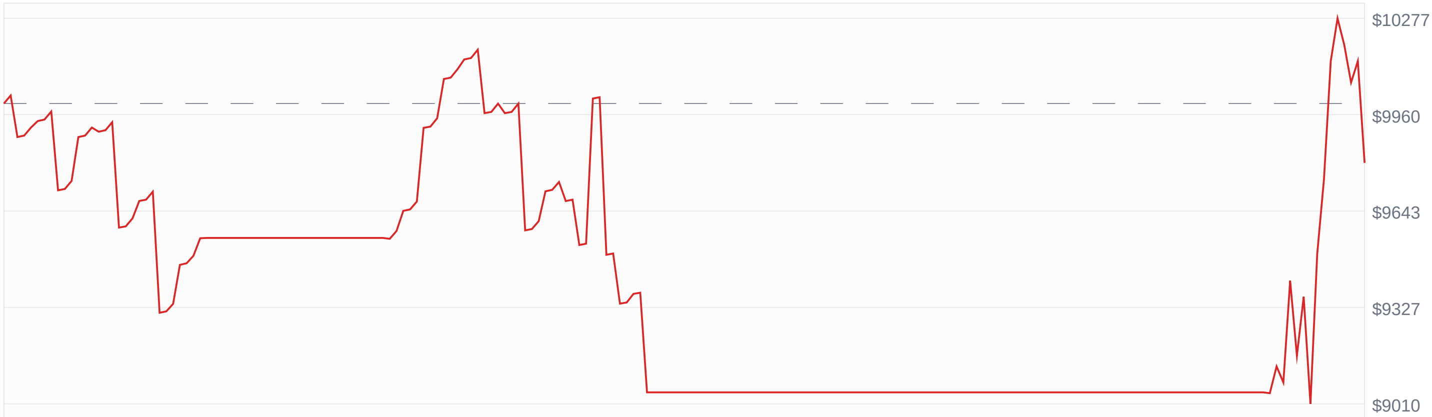
BACKTEST REPORT

Backtest #57499 · VOXR · EVO_GG1RSISNIP_v350

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_v350 backtest on VOXR shows significant underperformance with a negative ROI of 2.01% and a win rate of only 33.3%. A maximum drawdown of 11.32% combined with a Sharpe ratio of -0.05 indicates a strategy failing to generate risk-adjusted returns. The statistical validity of these metrics is negligible given the sample size of merely three trades, rendering the results inconclusive rather than definitive. Current conditions likely exposed a flaw in entry logic or a lack of volatility filtering that requires immediate attention. The next step is to expand the backtest window and adjust entry thresholds before deploying any live capital.

ADDITIONAL METRICS

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

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