LATINOS TRADING

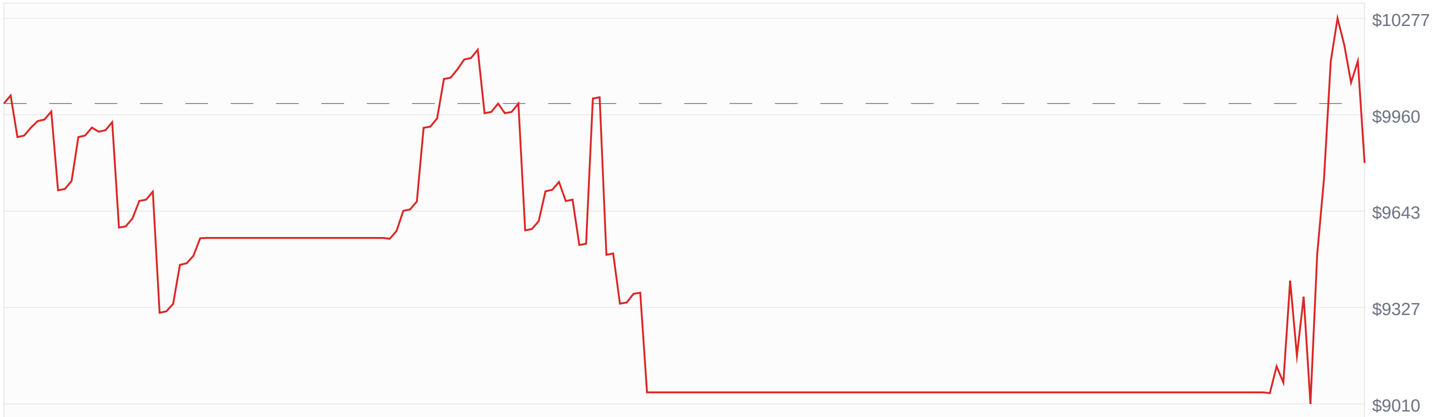
BACKTEST REPORT

Backtest #57574 · VOXR · EVO_GG1RSISNIP_v238

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_v238 fails statistically due to only three trades, rendering the -2.01% ROI and -0.05 Sharpe ratio noise rather than signal. A win rate of 33.3% suggests the entry logic lacks robustness, while an 11.32% drawdown indicates excessive risk per position without adequate stop-loss enforcement. We cannot validate the strategy's viability until sample size expands to ensure observed losses are not merely outliers. The immediate next step is to backtest with a tighter stop-loss and wider take-profit to filter weak moves. This adjustment should be validated across a larger historical window before any live deployment.

ADDITIONAL METRICS

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