LATINOS TRADING

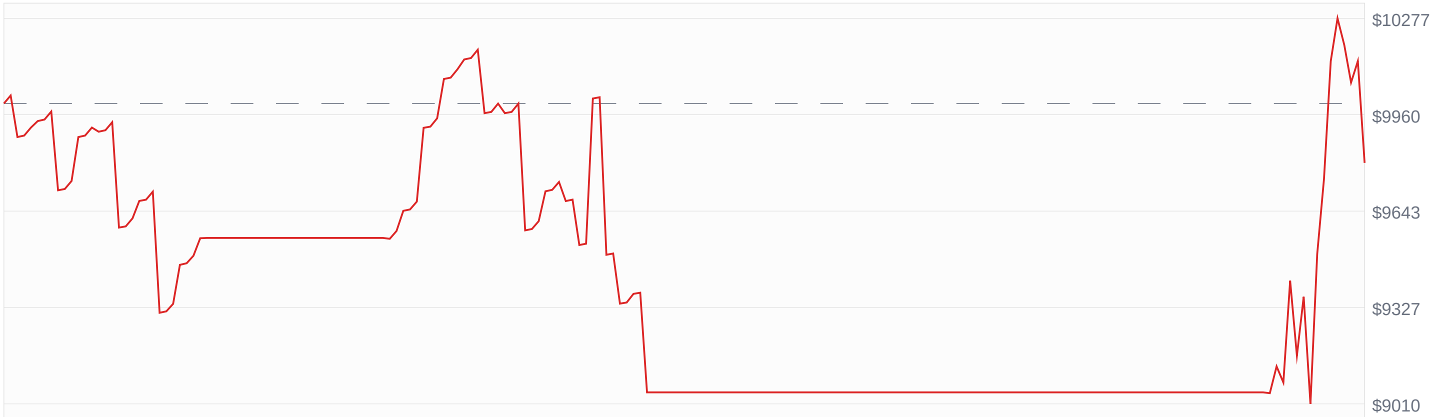
BACKTEST REPORT

Backtest #46848 · VOXR · EVO_GG1RSISNIP_v239

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_v239 strategy failed on VOXR with a negative ROI and a Sharpe ratio of -0.05, indicating a complete lack of risk-adjusted profitability. With only three trades executed, the sample size is statistically insignificant, rendering any performance metrics unreliable and prone to extreme variance. The substantial 11.32% drawdown suggests poor loss containment, though the small trade count prevents drawing definitive conclusions about the underlying logic. We must increase the backtest parameter range or extend the historical window to generate sufficient trade data for robust evaluation.

ADDITIONAL METRICS

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

Generated 2026-08-31T21:21:00Z · latinostrading.com