LATINOS TRADING

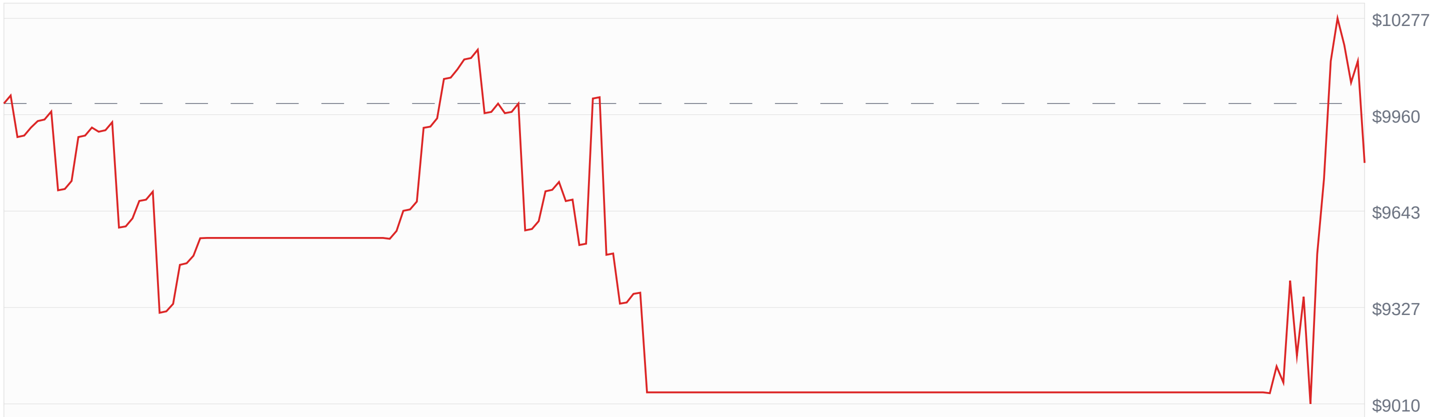
BACKTEST REPORT

Backtest #47059 · VOXR · EVO_GG1RSISNIP_v908

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_v908 strategy on VOXR underperformed significantly, delivering a negative ROI of -2.01% and a detrimental Sharpe ratio of -0.05 across only three trades. With a win rate of 33.3% and a maximum drawdown of 11.32%, the sample size is statistically insufficient to confirm strategy viability or identify robust edge. The loss of $198.14 suggests the entry logic failed to account for current market volatility or liquidity constraints in this specific asset. We must increase trade volume through parameter optimization or extend the backtest window to gather meaningful data before deployment.

ADDITIONAL METRICS

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