LATINOS TRADING

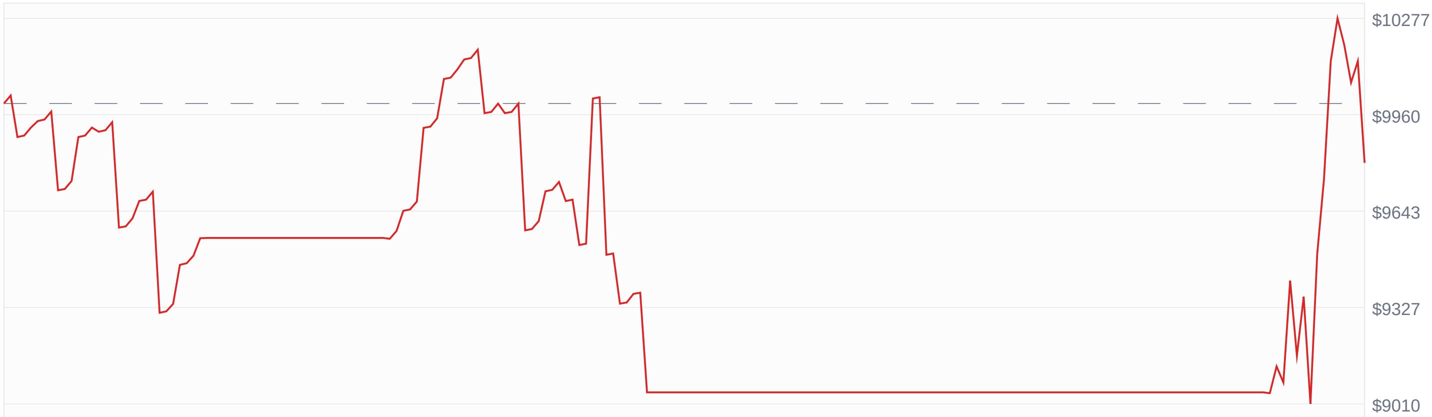
BACKTEST REPORT

Backtest #47631 · VOXR · EVO_GG1RSISNIP_v1483

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 EVO_GG1RSISNIP_v1483 backtest shows a negative ROI of -2.01% and a Sharpe ratio of -0.05, indicating a failing strategy on a sample of only three trades. With a win rate of 33.3% and an 11.32% drawdown, the system failed to capture meaningful upside while exposing capital to unnecessary risk. Statistical confidence is negligible given the extreme sample size, making these metrics unreliable for live deployment. The strategy must be re-optimized with adjusted entry filters or a longer lookback period before any live capital allocation.

ADDITIONAL METRICS

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