LATINOS TRADING

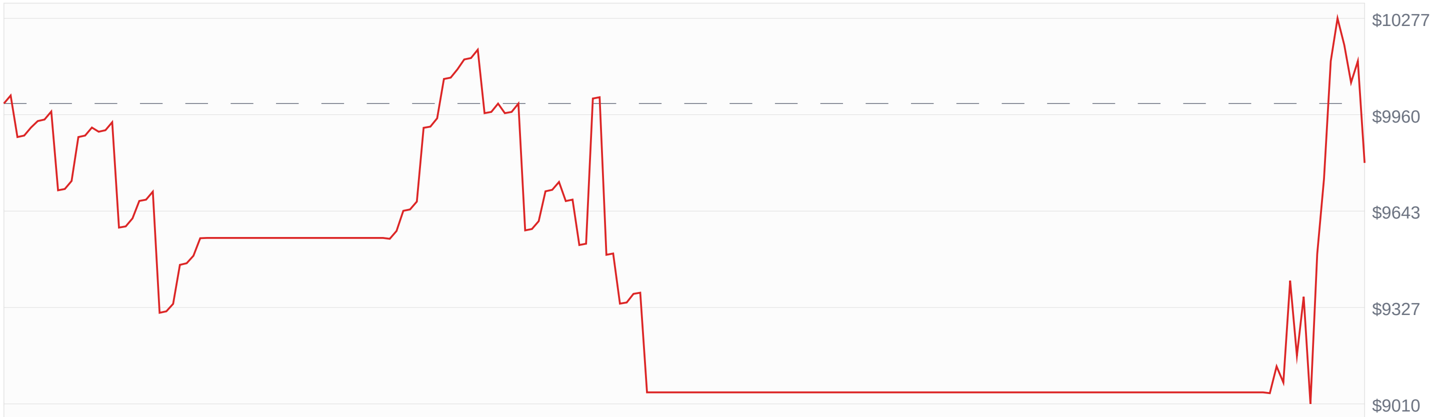
BACKTEST REPORT

Backtest #47689 · VOXR · EVO_GG1RSISNIP_v920

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_v920 backtest on VOXR shows a -2.01% return with a negative Sharpe ratio of -0.05, indicating a net loss relative to risk-free benchmarks. A win rate of 33.3% across only 3 trades yields statistically insignificant results that cannot support live deployment. The maximum drawdown of 11.32% suggests the strategy fails during the current market volatility regime. Immediate action requires increasing the sample size through extended backtesting periods or adjusting parameters to filter false signals.

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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