LATINOS TRADING

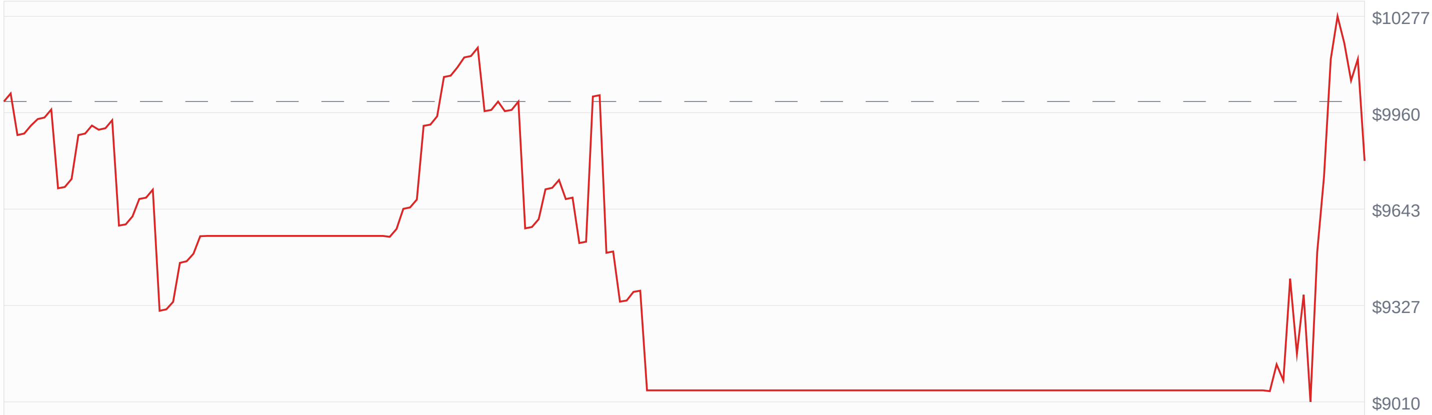
BACKTEST REPORT

Backtest #48152 · VOXR · EVO_GG1RSISNIP_v1630

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_v1630 strategy on VOXR failed decisively, generating negative returns and a negative Sharpe ratio of -0.05 due to a severe lack of statistical significance across only three trades. With a win rate of 33.3% and a maximum drawdown of 11.32%, the signal logic clearly lacks robustness and fails to capture meaningful alpha for this specific asset. The small sample size makes any performance conclusion unreliable, suggesting the strategy is overfit or simply misaligned with VOXR's current volatility regime. Immediate action requires increasing the trade count through longer backtesting windows or pivoting to a strategy with stronger momentum filters before 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**