LATINOS TRADING

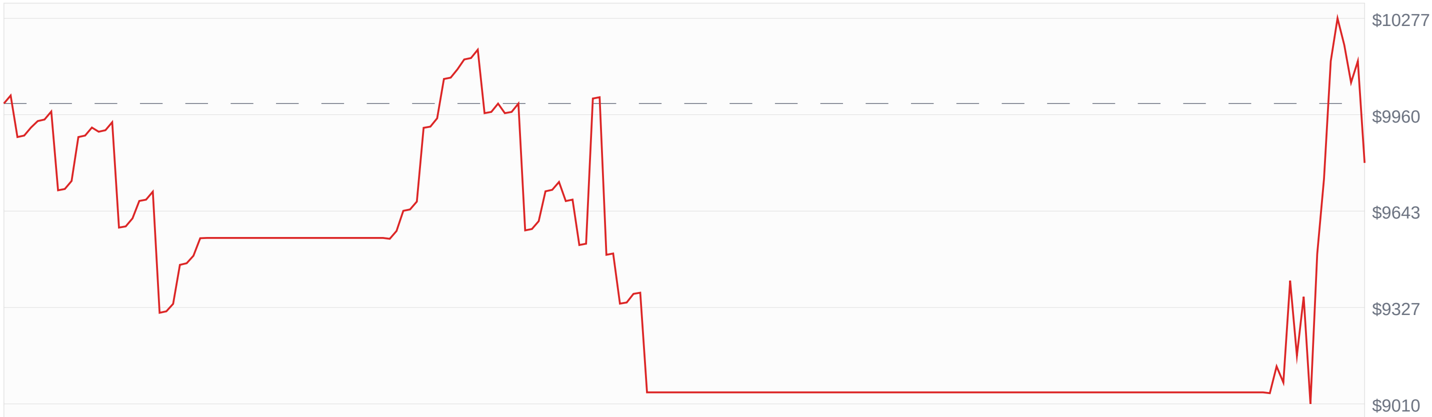
BACKTEST REPORT

Backtest #48240 · VOXR · EVO_GG1RSISNIP_v1006

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 backtest for VOXR using EVO_GG1RSISNIP_v1006 produced a -2.01% ROI with a 33.3% win rate across only three trades, resulting in a negative Sharpe ratio of -0.05. Such a tiny sample size precludes any meaningful statistical significance, rendering the observed losses potentially random rather than indicative of systemic strategy failure. The 11.32% maximum drawdown highlights significant volatility exposure, though it cannot be isolated as a definitive flaw without more data. We must expand the lookback period or adjust entry filters to generate a robust dataset before drawing any operational conclusions.

ADDITIONAL METRICS

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