LATINOS TRADING

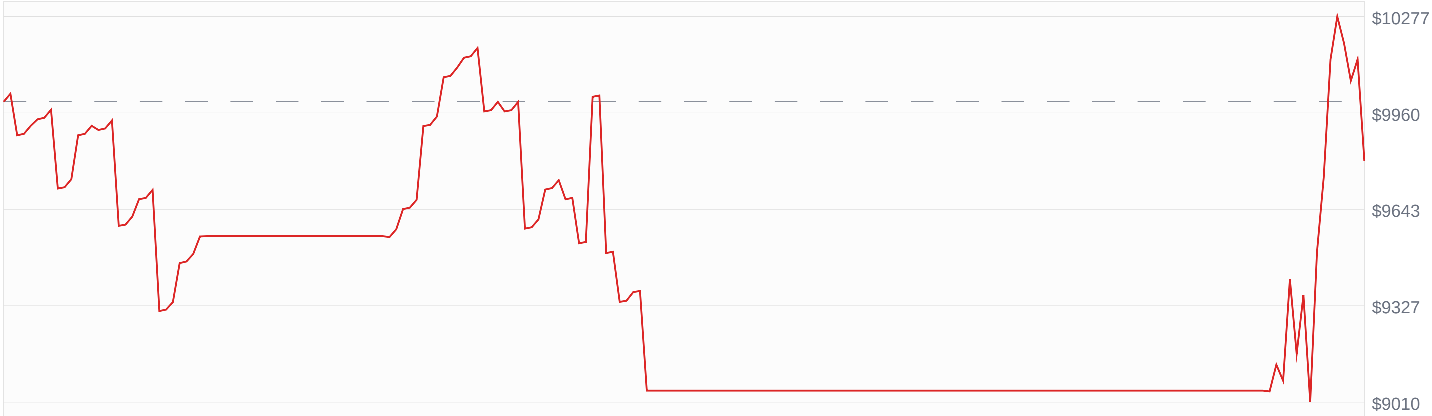
BACKTEST REPORT

Backtest #48344 · VOXR · EVO_GG1RSISNIP_v1038

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 backtest for EVO_GG1RSISNIP_v1038 shows severe underperformance with negative ROI and a negative Sharpe ratio, indicating a strategy that failed to generate alpha. With only three trades executed, the statistical sample is insufficient to draw any reliable conclusions about the strategy's viability. The 11.32% maximum drawdown and 33.3% win rate suggest significant risk exposure without adequate reward compensation. We must expand the sample size by running the strategy across multiple market regimes before deeming it viable. The next step is to optimize entry thresholds and validate logic on a broader dataset.

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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