LATINOS TRADING

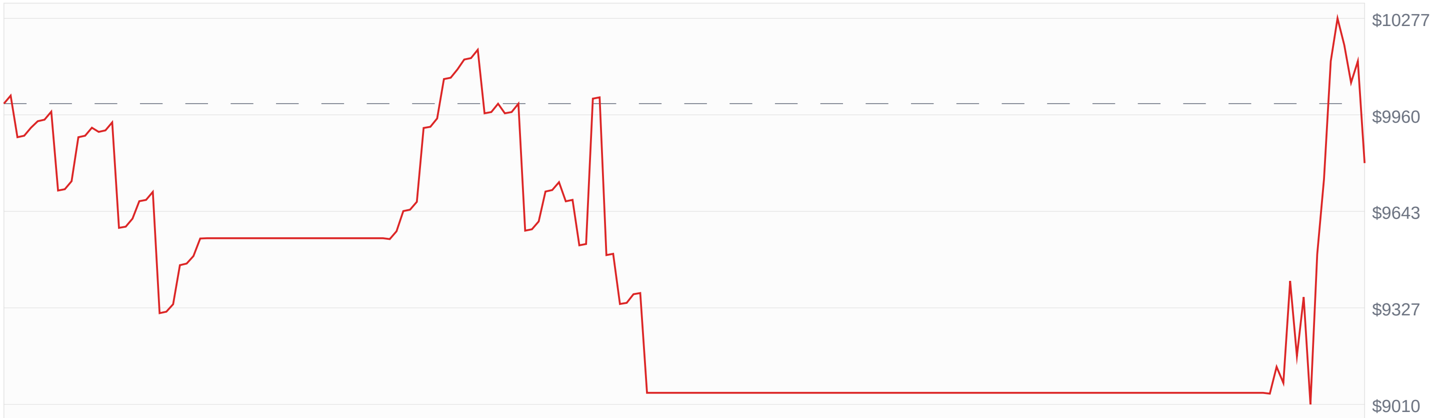
BACKTEST REPORT

Backtest #48443 · VOXR · EVO_GG1RSISNIP_v1068

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_v1068 demonstrates severe underperformance, losing 2.01% capital with a negative Sharpe ratio of -0.05. The strategy generated only three trades, resulting in a statistically insignificant sample size that renders the 33.3% win rate and 11.32% drawdown meaningless for live deployment. Such limited data prevents any reliable assessment of risk-adjusted returns or true strategy robustness. Immediate action requires increasing the trade frequency or switching to a higher volatility interval to gather sufficient historical data for valid validation. Until the sample size expands to at least fifty trades, this configuration remains unqualified for institutional consideration.

ADDITIONAL METRICS

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