LATINOS TRADING

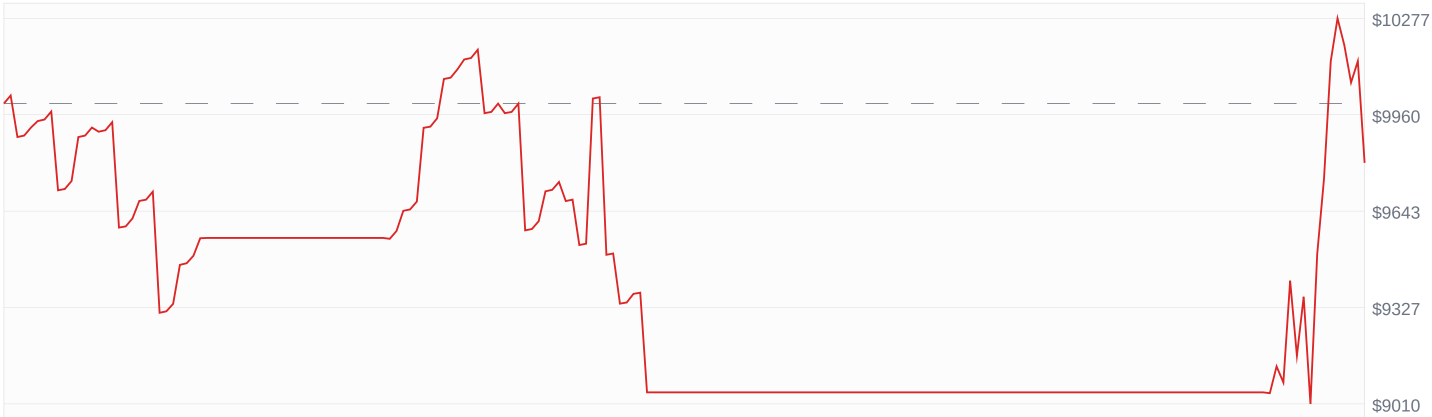
BACKTEST REPORT

Backtest #48847 · VOXR · EVO_GG1RSISNIP_v1135

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_v1135 strategy on VOXR underperformed significantly, registering a -2.01% ROI and a negative Sharpe ratio of -0.05 across merely three trades. With such a minimal sample size, the observed 33.3% win rate and 11.32% maximum drawdown lack statistical significance and likely reflect random noise rather than a structural flaw. The data suggests the current parameter set fails to capture meaningful alpha in this specific asset under prevailing market conditions. To determine viability, expand the sample by re-running the test on a broader timeframe or adjusting entry thresholds to filter low-probability setups. This approach will clarify whether the poor performance is an outlier event or a persistent trend requiring

ADDITIONAL METRICS

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