LATINOS TRADING

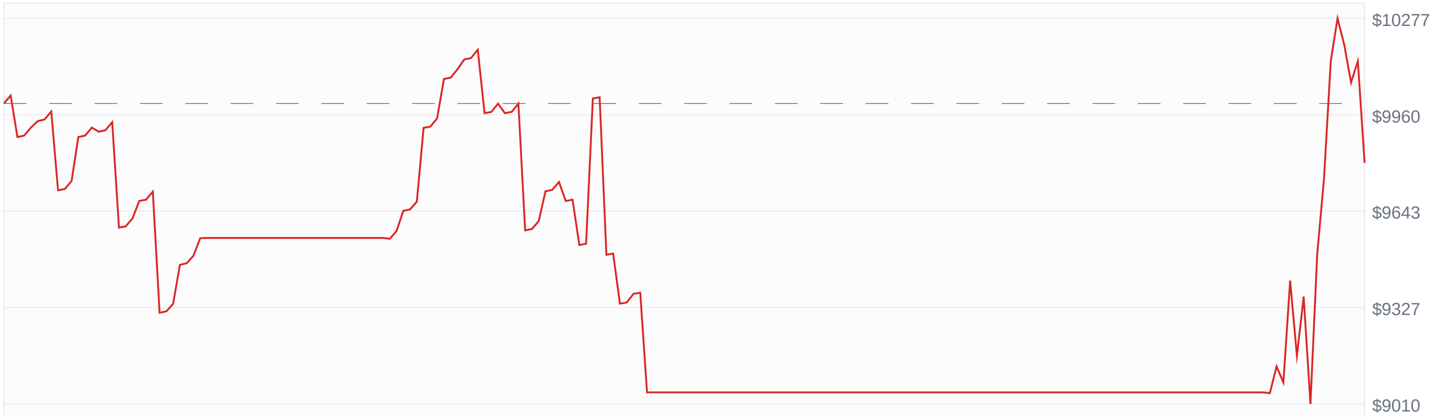
BACKTEST REPORT

Backtest #49326 · VOXR · EVO_GG1RSISNIP_v66

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_v66 shows a -2.01% return and a Sharpe of -0.05, indicating the strategy fails to generate risk-adjusted alpha on this ticker. With only three trades executed and a win rate of 33.3%, the sample size is statistically insignificant to draw meaningful conclusions about strategy robustness. The 11.32% maximum drawdown suggests high volatility exposure that could not be mitigated by the current entry logic. We must expand the test period or adjust parameters to gather sufficient data points before deploying live capital. Next steps should focus on increasing trade frequency through tighter stop-losses or broader timeframes to validate edge.

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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