LATINOS TRADING

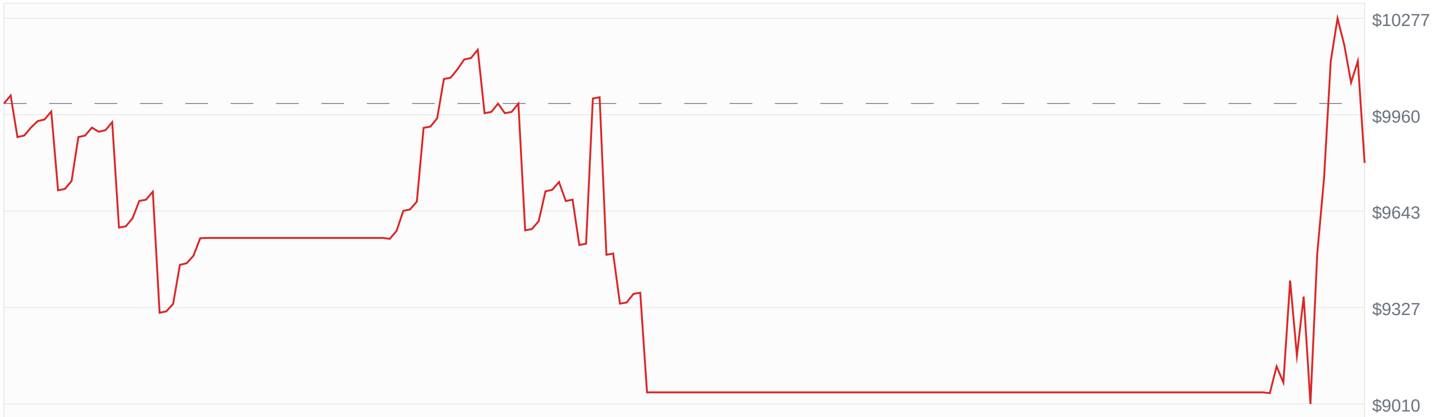
BACKTEST REPORT

Backtest #49379 · VOXR · EVO_GG1RSISNIP_v312

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_v312 generated a -2.01% ROI with a negative Sharpe ratio, indicating the strategy failed to capture value under these parameters. With only three trades, the 33.3% win rate and 11.32% max drawdown lack statistical significance and cannot reliably predict future performance. The sample size is insufficient to validate the signal logic or confirm any structural flaw in the entry conditions. We must increase the dataset or adjust filters to obtain a robust equity curve before deploying live capital.

ADDITIONAL METRICS

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