LATINOS TRADING

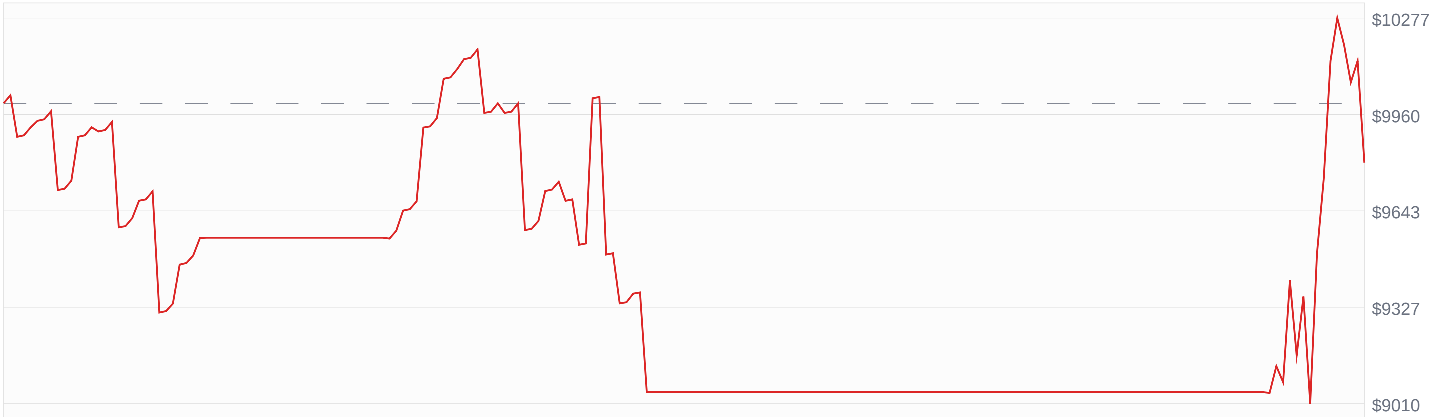
BACKTEST REPORT

Backtest #50017 · VOXR · EVO_GG1RSISNIP_v1313

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_v1313 shows a negative ROI of -2.01% and a Sharpe ratio of -0.05, indicating the strategy generated risk-adjusted losses. With only three trades executed, the statistical sample is too small to confirm systemic flaws or identify robust alpha. The 33.3% win rate combined with an 11.32% drawdown suggests the entry conditions are misaligned with current market volatility. Re-running the test on a longer timeframe or adjusting the stop-loss logic is necessary before considering live deployment.

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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Data source: real historical market candles. Execution, fills, slippage and commissions are simulated for research only.

Historical performance does not guarantee future results. Not investment advice.