LATINOS TRADING

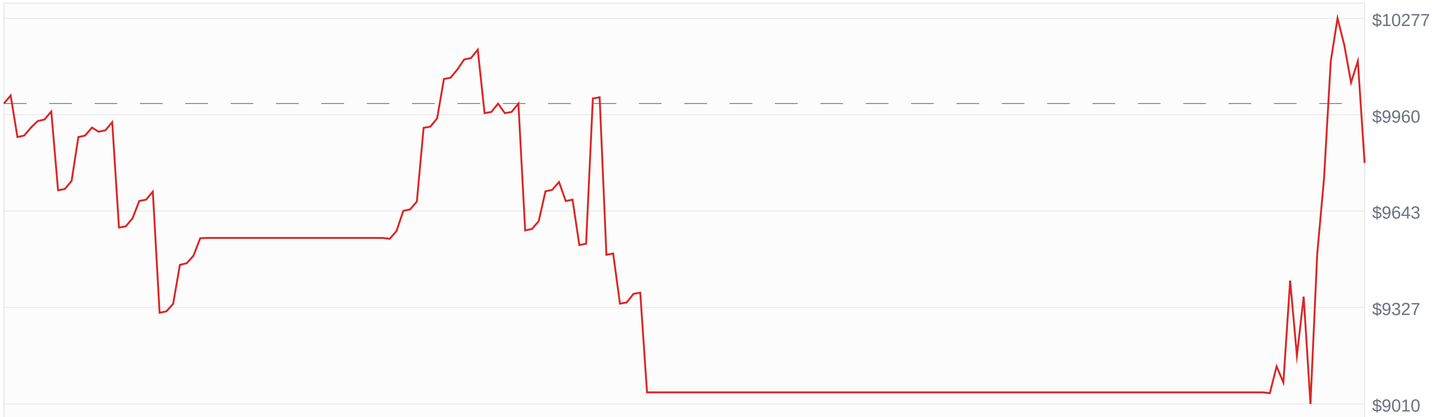
BACKTEST REPORT

Backtest #51509 · 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 EVO_GG1RSISNIP_v312 strategy on VOXR failed decisively, delivering negative returns and a negative Sharpe ratio that indicates a net loss per unit of risk. With only three trades executed, the statistical sample is too small to confirm whether the 11.32% drawdown represents a systemic flaw or random market noise. A win rate of 33.3% suggests the entry logic lacks edge or suffers from poor timing precision in this specific environment. Immediate backtesting with adjusted stop-loss thresholds or a filter based on higher timeframe trend alignment is required before 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