LATINOS TRADING

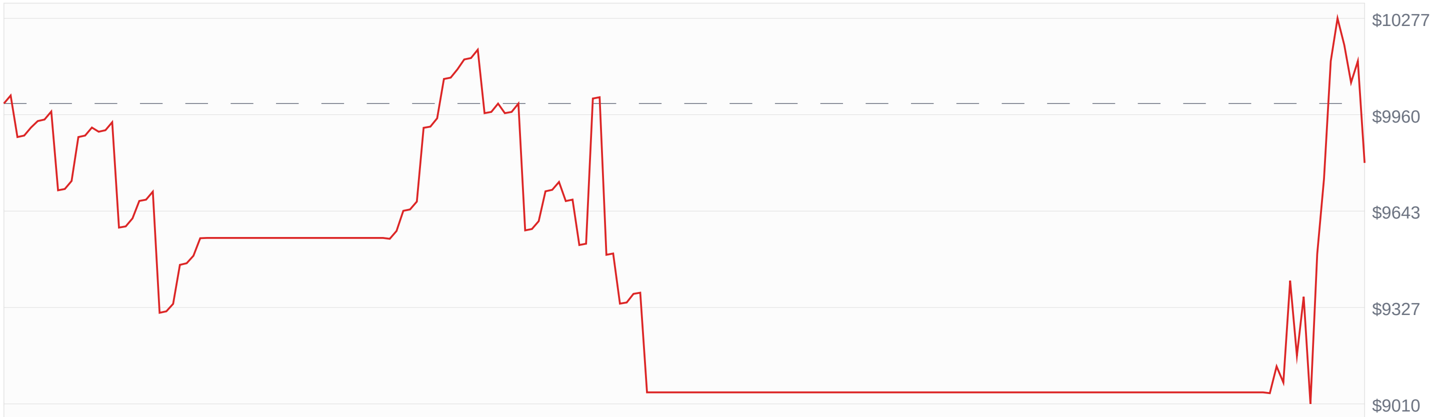
BACKTEST REPORT

Backtest #52416 · VOXR · EVO_GG1RSISNIP_v1111

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_v1111 strategy on VOXR failed decisively with a negative ROI and a Sharpe ratio of -0.05, indicating a severe lack of risk-adjusted returns. With only three trades executed, the sample size is statistically insignificant and renders any performance metrics highly unreliable for institutional deployment. The maximum drawdown of 11.32% suggests significant vulnerability to adverse price movements that the current logic cannot navigate. We must increase the backtest lookback period to validate signal robustness before considering any parameter adjustments.

ADDITIONAL METRICS

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

Generated 2026-09-02T18:42:42Z · latinostrading.com

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.