LATINOS TRADING

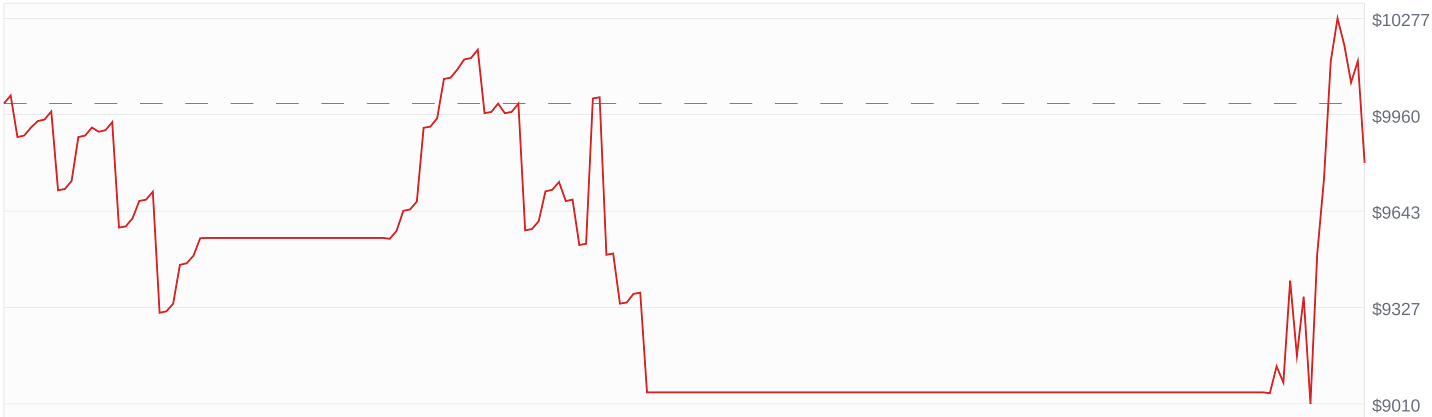
BACKTEST REPORT

Backtest #52951 · VOXR · EVO_GG1RSISNIP_v1404

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_v1404 strategy on VOXR failed to generate alpha, posting a negative ROI and a Sharpe ratio of -0.05 across only three trades. A win rate of 33.3% and a maximum drawdown of 11.32% suggest the entry logic is poorly calibrated to current volatility conditions. With such a small sample size, the results lack statistical significance and could easily be noise rather than a structural flaw. Re-running the backtest with adjusted stop-loss levels or filtering for higher volume periods is the necessary next step to validate the approach. Until the sample size increases, capital allocation to this specific strategy remains inadvisable.

ADDITIONAL METRICS

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