LATINOS TRADING

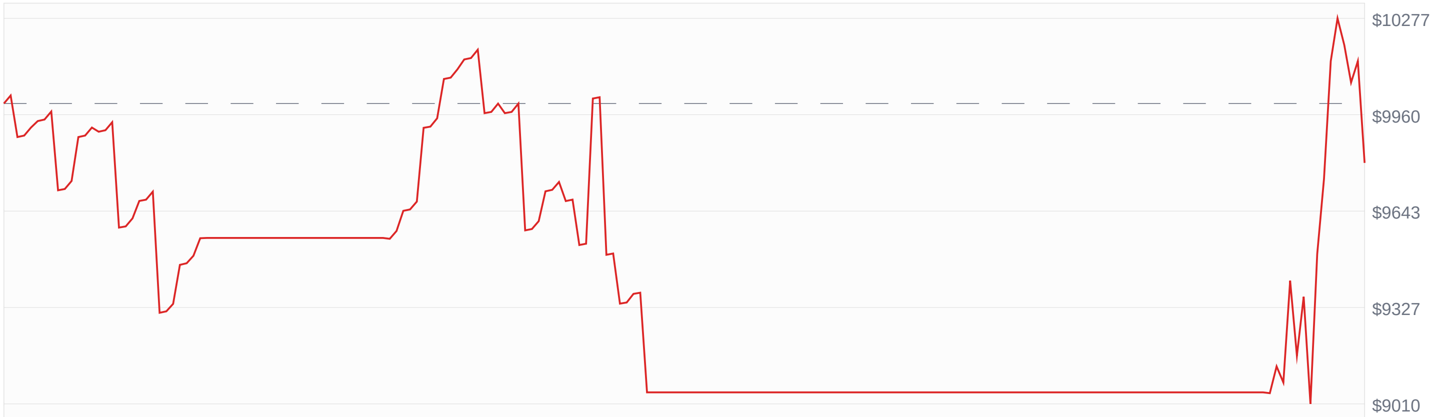
BACKTEST REPORT

Backtest #53714 · VOXR · EVO_GG1RSISNIP_v1539

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 EVO_GG1RSISNIP_v1539 backtest shows a -2.01% ROI with a negative Sharpe ratio, indicating the strategy failed to generate risk-adjusted returns. With only three trades executed, the statistical sample is insufficient to draw reliable conclusions about signal reliability or drawdown potential. The 33.3% win rate suggests the entry logic is misaligned with current market volatility, requiring a review of stop-loss placement and position sizing. Further testing with a larger dataset or parameter optimization is needed before deploying capital to this strategy.

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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