LATINOS TRADING

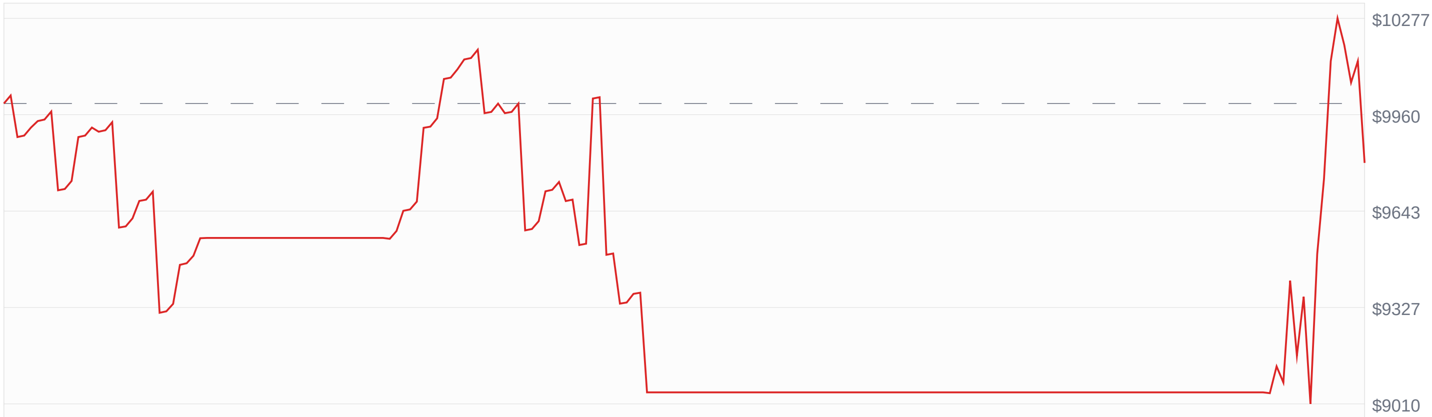
BACKTEST REPORT

Backtest #56842 · VOXR · EVO_GG1RSISNIP_v268

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_v268 reveals a non-viable strategy, delivering negative returns and a negative Sharpe ratio across only three trades. A 33% win rate and 11% maximum drawdown indicate that the signal logic fails to capture consistent alpha or manage risk effectively. Statistical significance is absent given the minimal sample size, rendering any performance metrics unreliable for deployment. Immediate optimization of entry filters or a complete strategy reversion is required before further capital allocation.

ADDITIONAL METRICS

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