LATINOS TRADING

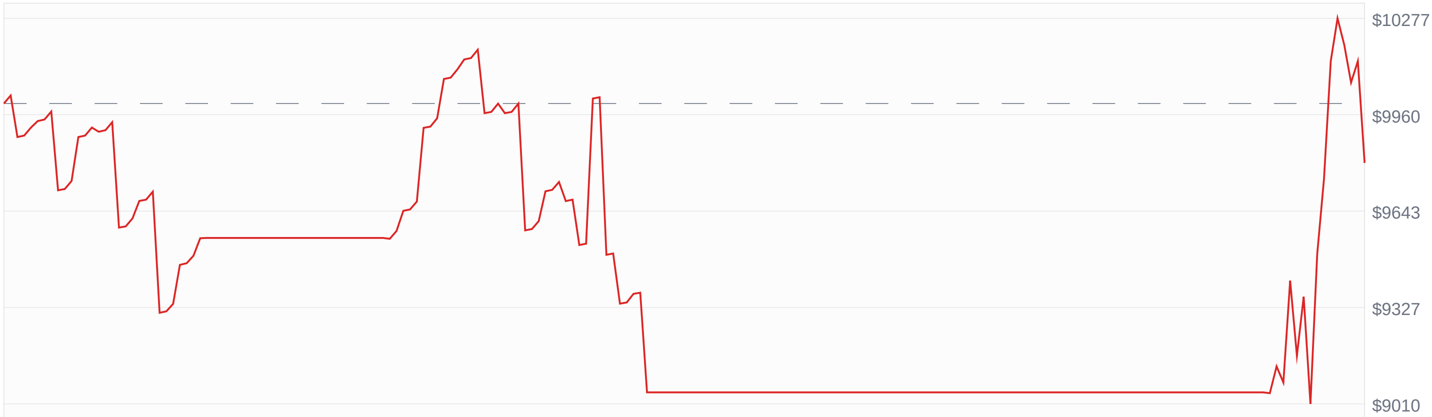
BACKTEST REPORT

Backtest #46850 · VOXR · EVO_GG1RSISNIP_v240

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_v240 strategy on VOXR shows a negative ROI of -2.01% and a Sharpe of -0.05, indicating a clear loss of buying power during the simulation. With only three trades executed, the statistical confidence is negligible, and the 33.3% win rate falls well below the threshold for a profitable regime. The maximum drawdown of 11.32% suggests significant volatility exposure that the current risk parameters failed to mitigate. Given the insufficient sample size, declaring the strategy ineffective is premature. The next step is to expand the backtest window to accumulate more data points before refining entry logic.

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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