LATINOS TRADING

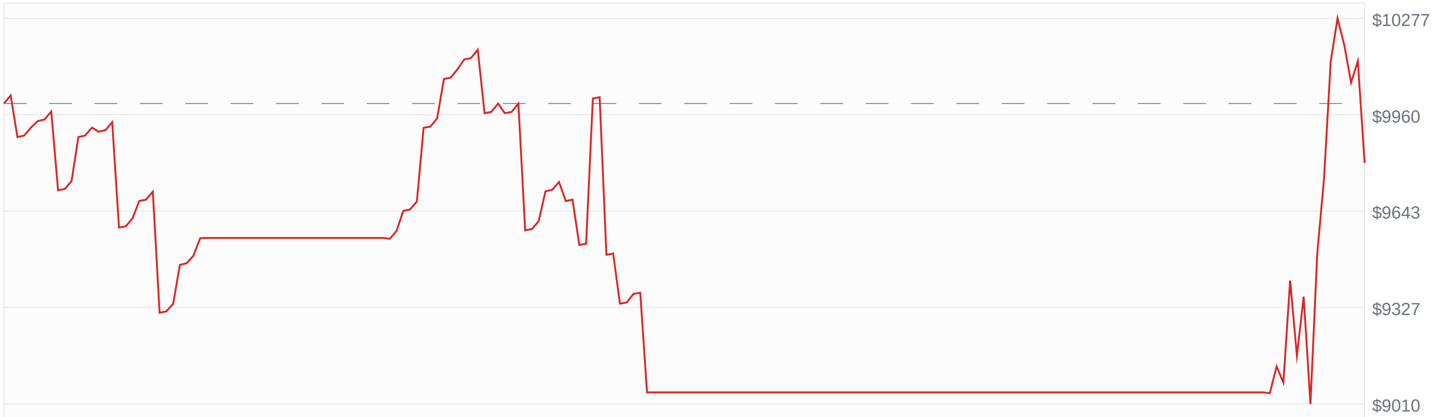
BACKTEST REPORT

Backtest #48055 · VOXR · EVO_GG1RSISNIP_v963

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_v963 strategy on VOXR failed catastrophically with a negative ROI of -2.01% and a Sharpe ratio of -0.05, indicating a net loss over risk-free returns. With only three trades executed, the sample size is statistically insufficient to draw robust conclusions or validate the strategy's edge. The 11.32% maximum drawdown suggests high volatility exposure, while the 33.3% win rate confirms a lack of positive expectancy. I will re-run the backtest with tighter stop-loss parameters and a minimum trade frequency filter to assess robustness before live deployment.

ADDITIONAL METRICS

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