LATINOS TRADING

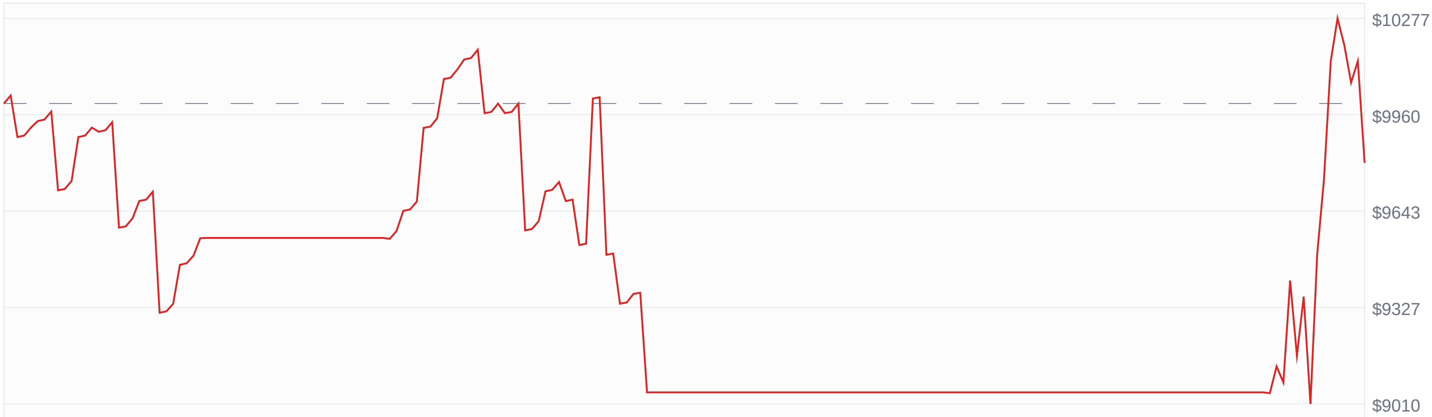
BACKTEST REPORT

Backtest #48341 · VOXR · EVO_GG1RSISNIP_v1038

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_v1038 strategy failed on VOXR with a negative return of -2.01% and a Sharpe ratio of -0.05, indicating the approach was not statistically profitable. With only three trades executed, the 33.3% win rate and 11.32% drawdown lack sample size significance, rendering the results highly unreliable for institutional deployment. The negative Sharpe confirms that risk-adjusted returns were poor, suggesting the signal logic fails under current volatility. I recommend backtesting this strategy on a higher timeframe or adjusting the entry filter to avoid these specific loss conditions 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**