LATINOS TRADING

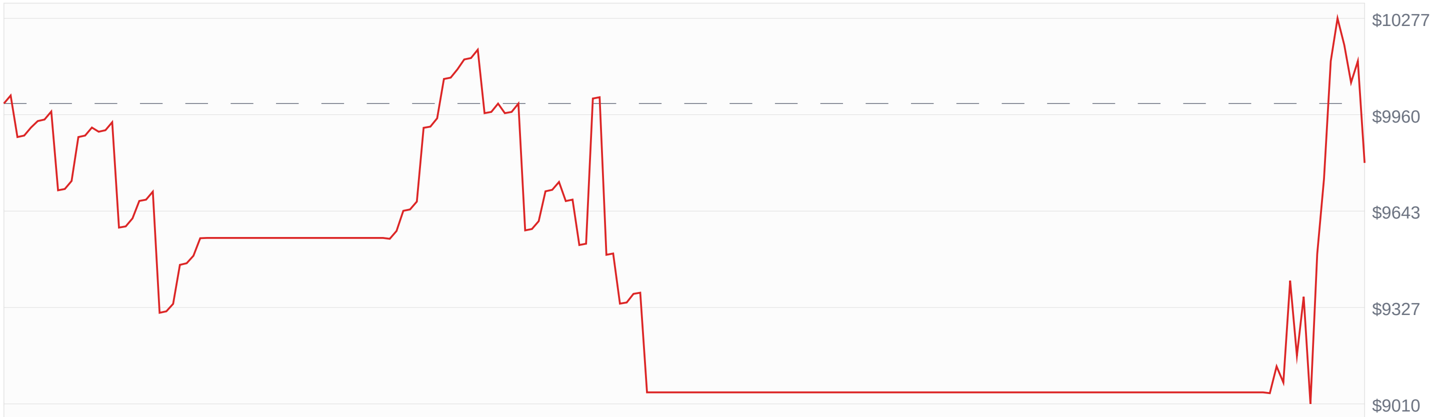
BACKTEST REPORT

Backtest #48726 · VOXR · EVO_GG1RSISNIP_v1099

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_v1099 backtest on VOXR yields a negative ROI of -2.01% with a Sharpe ratio of -0.05, indicating a strategy that loses money relative to risk-free alternatives. With only three executed trades, the sample size is statistically insignificant, rendering the 33.3% win rate and 11.32% drawdown metrics unreliable for live deployment. The strategy failed to generate consistent alpha, suggesting the signal logic lacks robustness in current market conditions. Before testing live, increase the simulation window to capture more market cycles and validate if the negative expectancy is a data anomaly or a structural flaw. No trades should be executed until statistical significance is achieved through a longer historical simulation.

ADDITIONAL METRICS

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