LATINOS TRADING

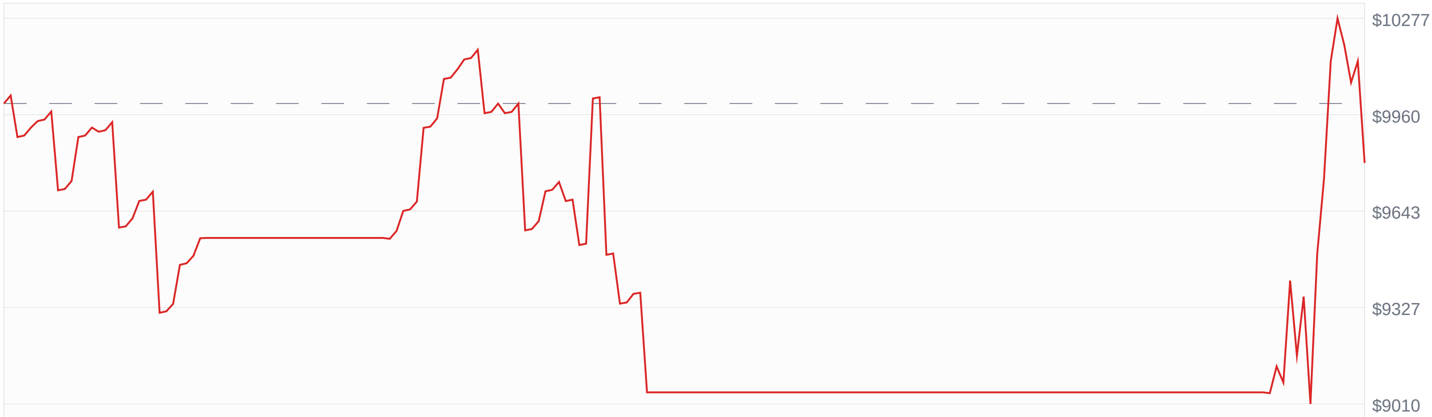
BACKTEST REPORT

Backtest #49116 · VOXR · EVO_GG1RSISNIP_v1182

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_v1182 strategy on VOXR underperformed significantly, delivering a -2.01% ROI with a -0.05 Sharpe ratio. A win rate of merely 33.3% across just three trades indicates severe statistical noise rather than a robust alpha signal. The maximum drawdown of 11.32% suggests poor risk control relative to the minimal trading frequency observed. Consequently, the results lack the sample size required to validate the strategy's efficacy or reliability in live markets. The immediate next step is to backtest this logic against a longer historical dataset to determine if poor performance is regime-specific or structurally flawed.

ADDITIONAL METRICS

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

Data source: real historical market candles. Execution, fills, slippage and commissions are simulated for research only.

Historical performance does not guarantee future results. Not investment advice.