

LATINOS TRADING

BACKTEST REPORT

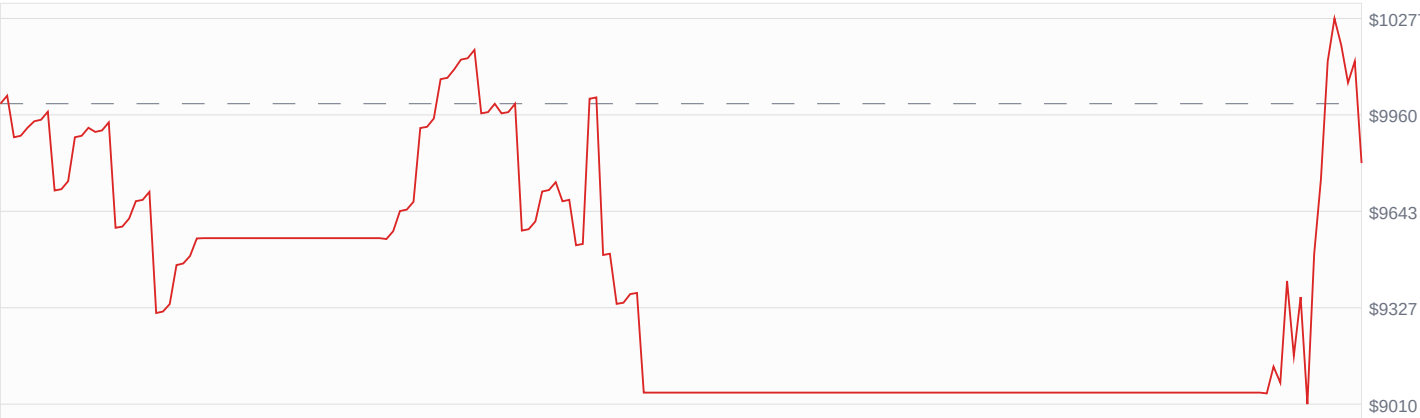


Backtest #49720 · VOXR · EVO_GG1RSISNIP_v1622

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_v1622 strategy on VOXR failed catastrophically with a -2.01% ROI and negative Sharpe ratio, driven by only three trades. A win rate of 33.3% and 11.32% drawdown indicate severe undercapitalization or poor execution logic rather than a robust signal. With merely three data points, statistical significance is nonexistent, rendering any trend analysis invalid for institutional deployment. Immediate parameter re-optimization or strategy abandonment is required before further capital allocation.

ADDITIONAL METRICS

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