LATINOS TRADING

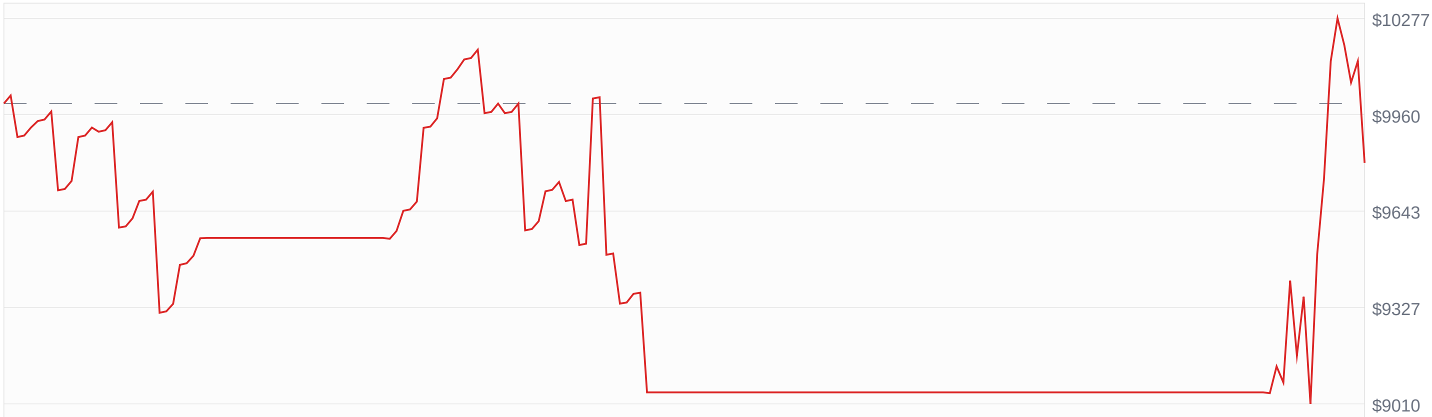
BACKTEST REPORT

Backtest #49784 · VOXR · EVO_GG1RSISNIP_v1202

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_v1202 strategy on VOXR failed with a -2.01% ROI and negative Sharpe of -0.05, indicating a net loss relative to risk-free rates. With only three trades executed, the sample size is statistically insignificant, rendering the 33.3% win rate and 11.32% maximum drawdown unreliable for performance attribution. The strategy likely suffered from overfitting or poor parameterization in this specific volatility regime, resulting in a high probability of capital erosion. Immediate next steps involve increasing the simulation horizon and reducing position sizing to validate the edge before live deployment. No trade execution is recommended until robust statistical significance is achieved through extended historical testing.

ADDITIONAL METRICS

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

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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.