LATINOS TRADING

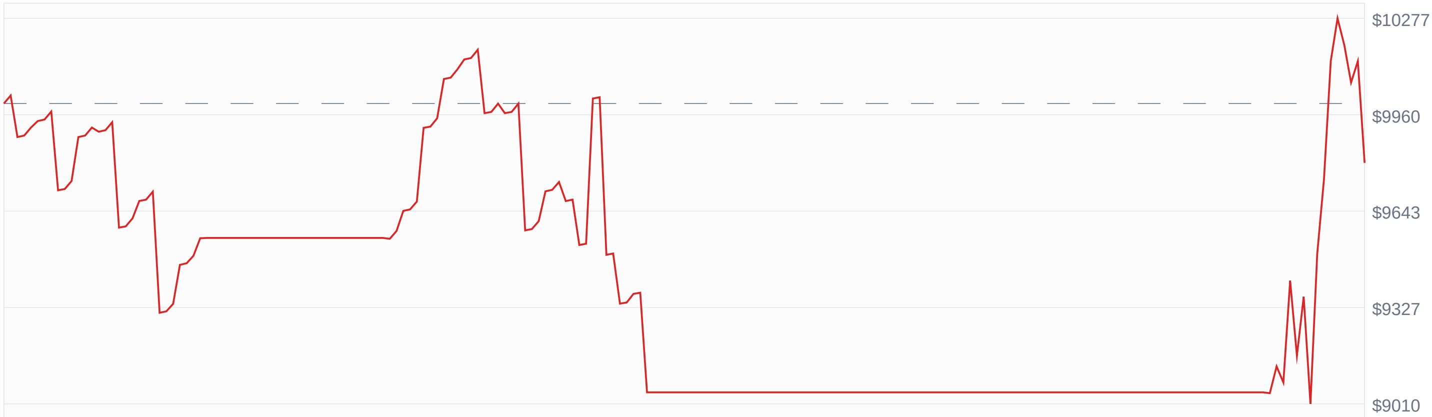
BACKTEST REPORT

Backtest #49808 · VOXR · EVO_GG1RSISNIP_v1234

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_v1234 strategy on VOXR failed to preserve capital, delivering a -2.01% ROI and a negative Sharpe ratio of -0.05. With only three trades executed, the statistical sample is insufficient to validate the strategy, and an 11.32% maximum drawdown suggests excessive volatility risk. The 33.3% win rate indicates a systematic edge against the market rather than an advantage, likely due to overfitting or poor parameter selection. Given the minimal trade count, no robust conclusion can be drawn regarding long-term viability. The immediate next step is to backtest alternative parameters on a longer historical dataset to reduce noise and verify if the loss is an anomaly or a structural flaw.

ADDITIONAL METRICS

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