LATINOS TRADING

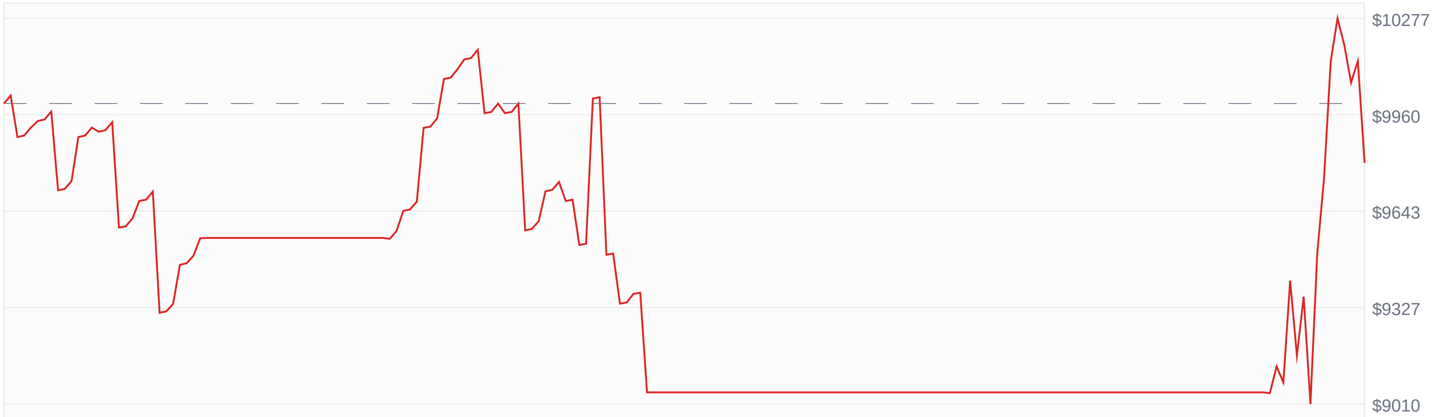
BACKTEST REPORT

Backtest #50013 · VOXR · EVO_GG1RSISNIP_v1312

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_v1312 strategy on VOXR underperformed with a -2.01% ROI and -0.05 Sharpe ratio, driven by a mere 3 trades that yielded a 33.3% win rate. An 11.32% maximum drawdown indicates high volatility exposure, while the tiny sample size renders these statistical metrics unreliable and prone to overfitting noise. The strategy failed to capture meaningful alpha during this specific simulation window, suggesting the current signal logic lacks robustness for this asset class. We must expand the backtest horizon to accumulate sufficient trade data before drawing definitive conclusions about the strategy's viability.

ADDITIONAL METRICS

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