LATINOS TRADING

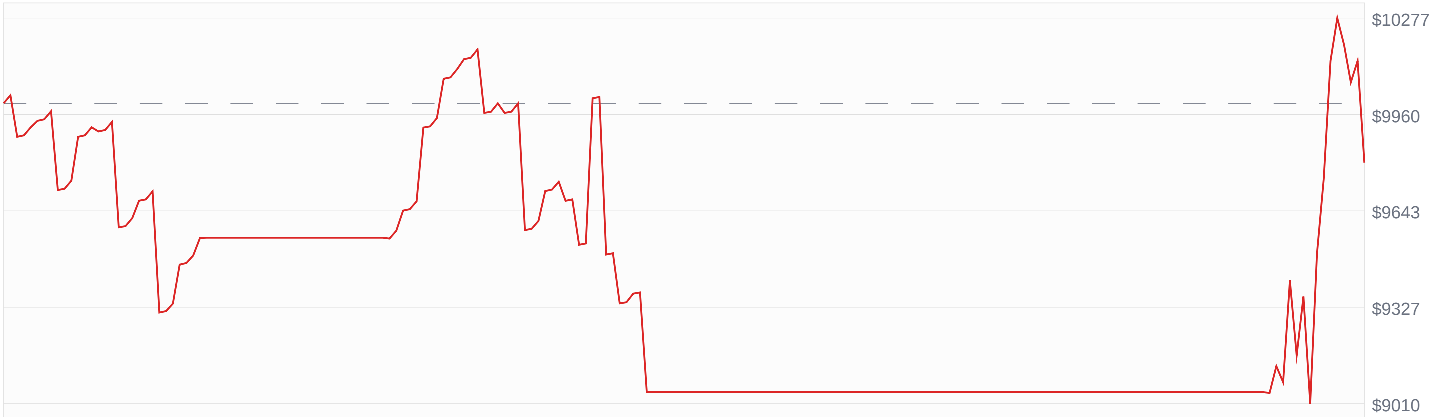
BACKTEST REPORT

Backtest #50144 · VOXR · EVO_GG1RSISNIP_v1389

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_v1389 backtest on VOXR produced a -2.01% ROI with a -0.05 Sharpe ratio, indicating a net loss over the sample period. A win rate of only 33.3% across three trades suggests the entry logic failed to capture sufficient upside while exposure to downside risk remains unmitigated. Such a minimal trade count renders the results statistically insignificant, meaning any performance metrics lack reliable predictive power for live deployment. The maximum drawdown of 11.32% reveals that capital preservation was compromised during the short observation window. We must expand the backtest window to accumulate sufficient trade data before validating or discarding the core strategy logic.

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.