LATINOS TRADING

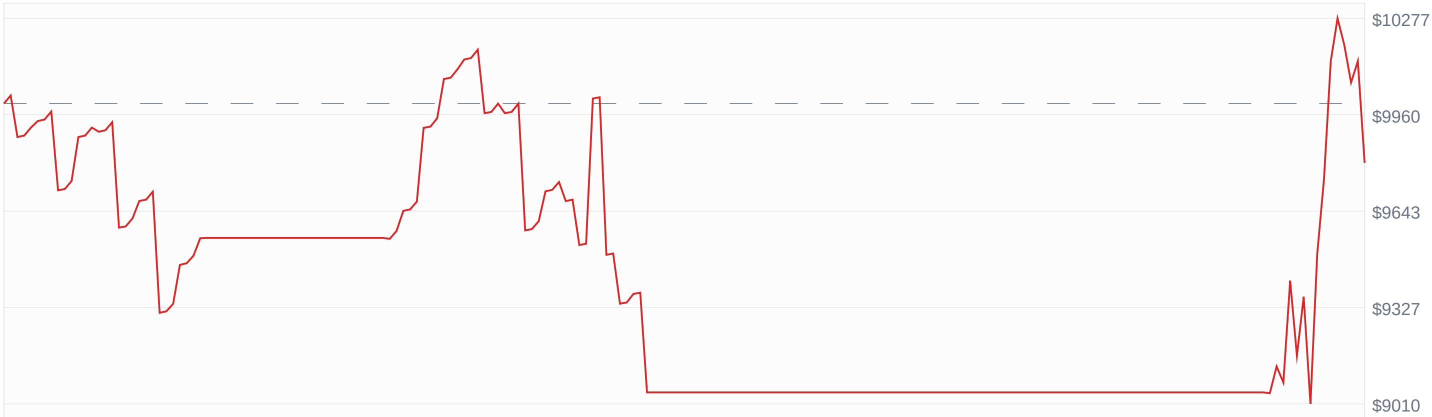
BACKTEST REPORT

Backtest #50424 · VOXR · EVO_GG1RSISNIP_v413

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_v413 strategy failed on VOXR, delivering a negative ROI of -2.01% and a poor Sharpe ratio of -0.05. With only three executed trades, the sample size is insufficient to validate the underlying logic or filter noise. A maximum drawdown of 11.32% indicates significant risk exposure that outweighs the minimal winning probability of 33.3%. We must increase the backtest horizon to gather statistically significant data before considering any live deployment.

ADDITIONAL METRICS

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