LATINOS TRADING

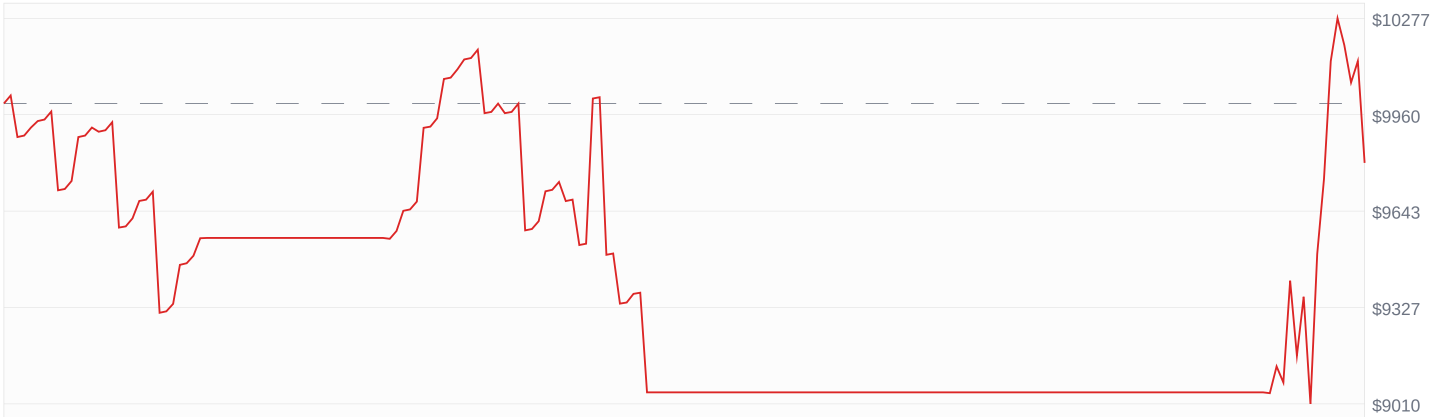
BACKTEST REPORT

Backtest #50842 · VOXR · EVO_GG1RSISNIP_v250

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_v250 strategy underperformed VOXR, delivering a negative ROI of -2.01% and a Sharpe ratio of -0.05, indicating a lack of risk-adjusted profit. With only three trades executed, the statistical sample size is insufficient to validate the observed 33.3% win rate or the 11.32% maximum drawdown. The negative Sharpe and poor win rate suggest the entry logic fails to filter market noise effectively on this specific asset. We must expand the backtest window to increase trade frequency before drawing definitive conclusions on strategy viability. The next step involves tuning entry thresholds or excluding low-volatility periods where the bot generates spurious signals.

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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