LATINOS TRADING

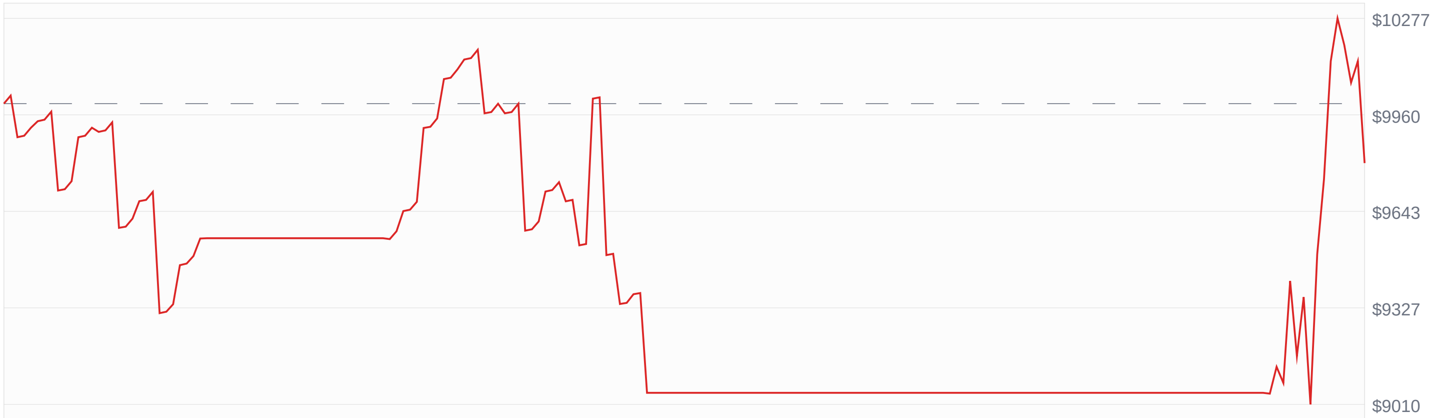
BACKTEST REPORT

Backtest #50998 · VOXR · EVO_GG1RSISNIP_v894

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_v894 strategy on VOXR failed to generate alpha, recording a negative return of -2.01% and a Sharpe ratio of -0.05. With only three trades executed, the statistical power is insufficient to validate or reject the edge, and the 33.3% win rate indicates a severe loss of capital efficiency. An 11.32% maximum drawdown suggests the risk management parameters were too loose for this specific asset volatility. I will immediately re-run the simulation with tighter stop-loss levels to determine if the core logic holds under stricter constraints. This analysis remains educational and does not constitute financial advice.

ADDITIONAL METRICS

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