LATINOS TRADING

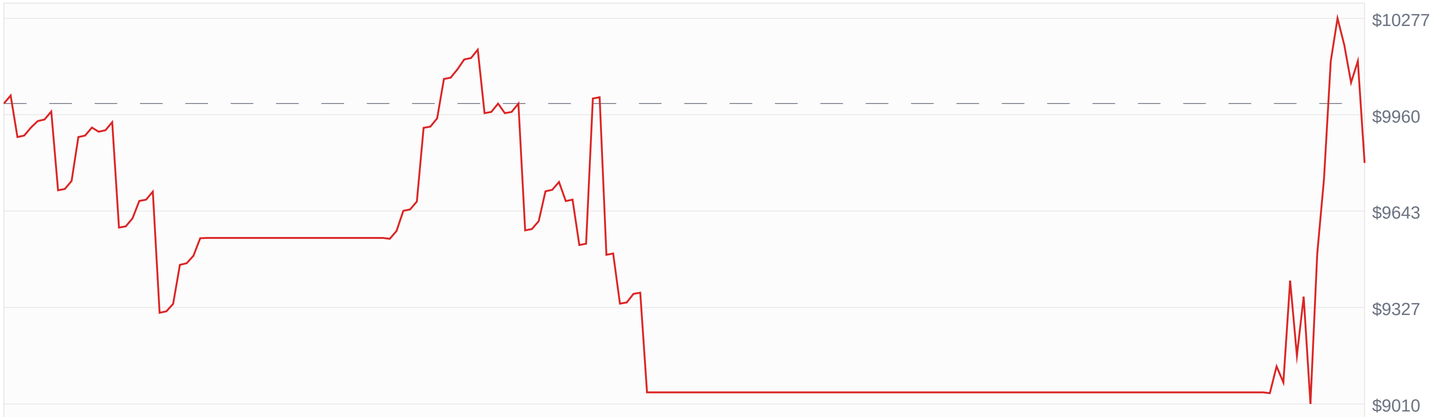
BACKTEST REPORT

Backtest #51720 · VOXR · EVO_GG1RSISNIP_v103

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_v103 strategy on VOXR generated a negative ROI of -2.01% and a loss of capital, highlighted by a subpar Sharpe ratio of -0.05 and a low win rate of 33.3% across only three executed trades. The maximum drawdown of 11.32% indicates significant volatility exposure that the current logic failed to mitigate effectively. With such a small sample size, the statistical evidence remains too weak to draw firm conclusions about the strategy's long-term viability or edge. We must expand the dataset to validate whether this underperformance is a transient anomaly or a systemic flaw in the signal generation. The immediate next step is to run an extended backtest with adjusted parameters to filter for higher probability setups before

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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