LATINOS TRADING

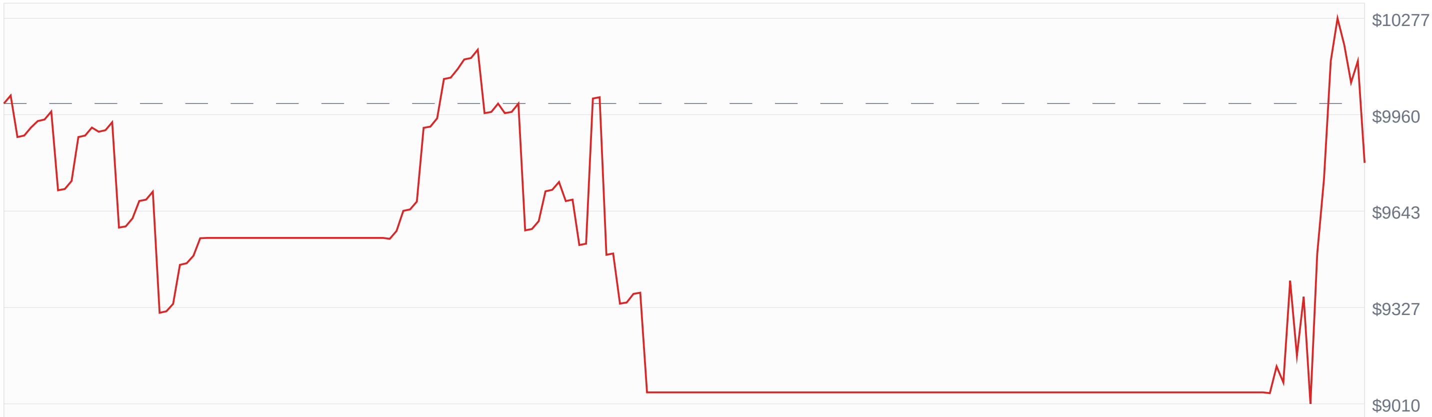
BACKTEST REPORT

Backtest #52273 · VOXR · EVO_GG1RSISNIP_v1022

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_v1022 backtest on VOXR yields a negative ROI of -2.01% with a Sharpe ratio of -0.05, indicating a strategy that consistently underperformed the baseline. With only three total trades executed, the sample size is statistically insignificant, rendering the 33.3% win rate and 11.32% maximum drawdown unreliable indicators of future performance. The negative Sharpe suggests the strategy incurs losses faster than it generates returns during market noise, likely due to overfitting to a narrow price range. Consequently, no actionable insights can be drawn from this simulation without expanding the historical data window. The immediate next step is to retrain the model on a broader dataset spanning at least 12 months to validate robustness

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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