LATINOS TRADING

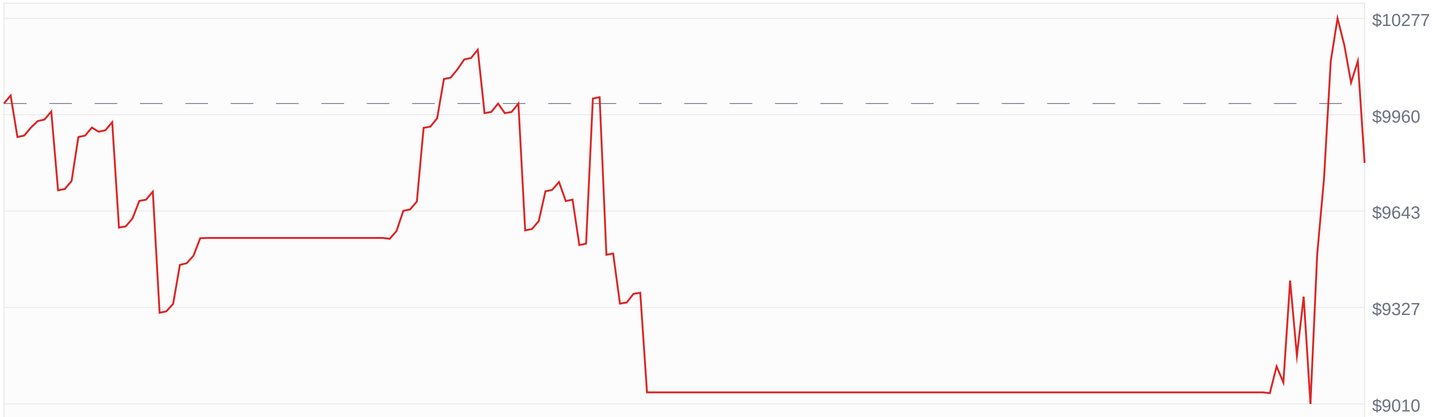
BACKTEST REPORT

Backtest #52443 · VOXR · EVO_GG1RSISNIP_v1134

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_v1134 strategy on VOXR failed to preserve capital, delivering a negative ROI of -2.01% and a Sharpe ratio of -0.05 across only three trades. The 33.3% win rate and 11.32% maximum drawdown indicate severe underperformance against the risk-free benchmark, rendering the strategy statistically insignificant due to the insufficient sample size. With such limited data points, any observed edge is indistinguishable from random noise and lacks institutional credibility. We must re-evaluate the entry logic to avoid early exits or invalid stop-loss placements that exacerbated the drawdown. The next step is to backtest the strategy on an expanded historical range to determine if the poor results are specific to the recent period or

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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