LATINOS TRADING

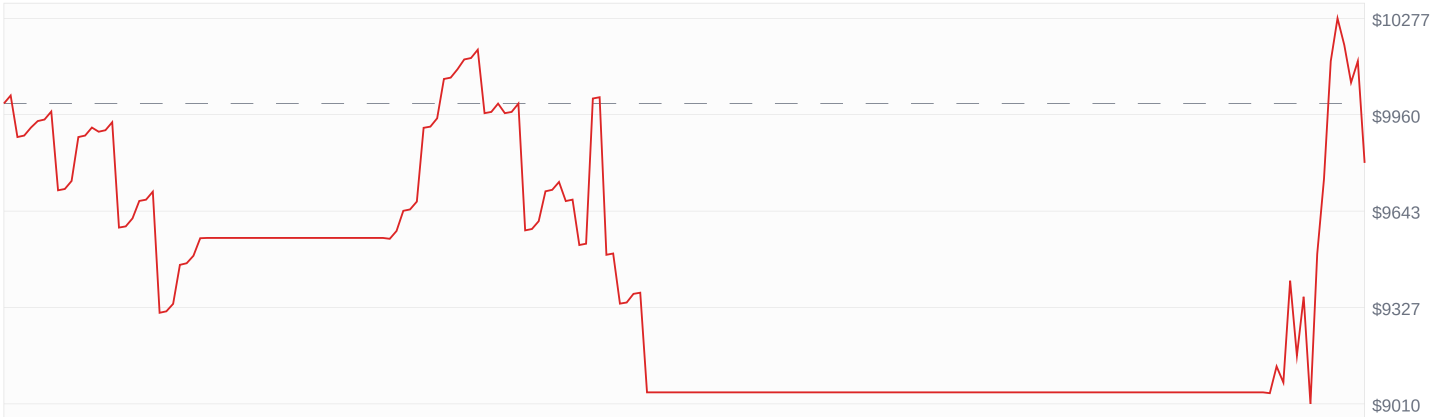
BACKTEST REPORT

Backtest #52565 · VOXR · EVO_GG1RSISNIP_v1214

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_v1214 backtest on VOXR failed, delivering a -2.01% ROI with a negative Sharpe ratio of -0.05. Only three trades occurred over the simulation period, creating a statistically insignificant sample size that precludes any reliable performance inference. The strategy exhibited poor risk-adjusted returns, as evidenced by an 11.32% maximum drawdown and a mere 33.3% win rate. With such limited data points, the results likely reflect random noise rather than a systematic flaw in the logic. The immediate next step is to expand the lookback period or adjust parameters to generate a sufficient trade history for validation.

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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