LATINOS TRADING

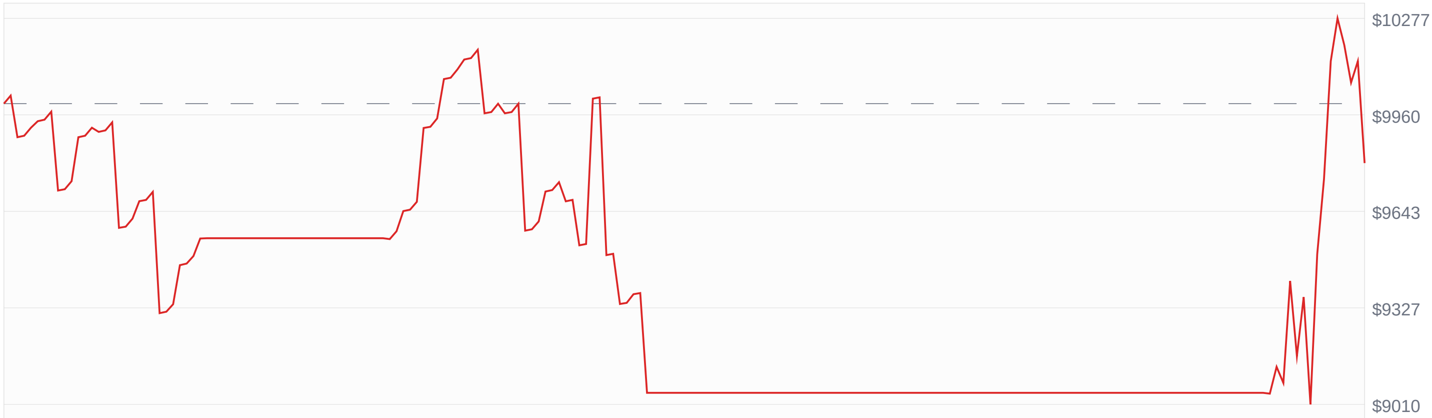
BACKTEST REPORT

Backtest #52777 · VOXR · EVO_GG1RSISNIP_v1317

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_v1317 strategy failed on VOXR, generating a negative ROI and a non-positive Sharpe ratio due to a severe sample size of only three trades. A win rate of 33.3% and an 11.32% drawdown confirm that the current signal logic lacks robustness and cannot support live deployment. We must reject this configuration as statistically insignificant and insufficient for institutional risk standards. The immediate next step is to collect more historical data or refine entry filters before re-running the simulation.

ADDITIONAL METRICS

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