LATINOS TRADING

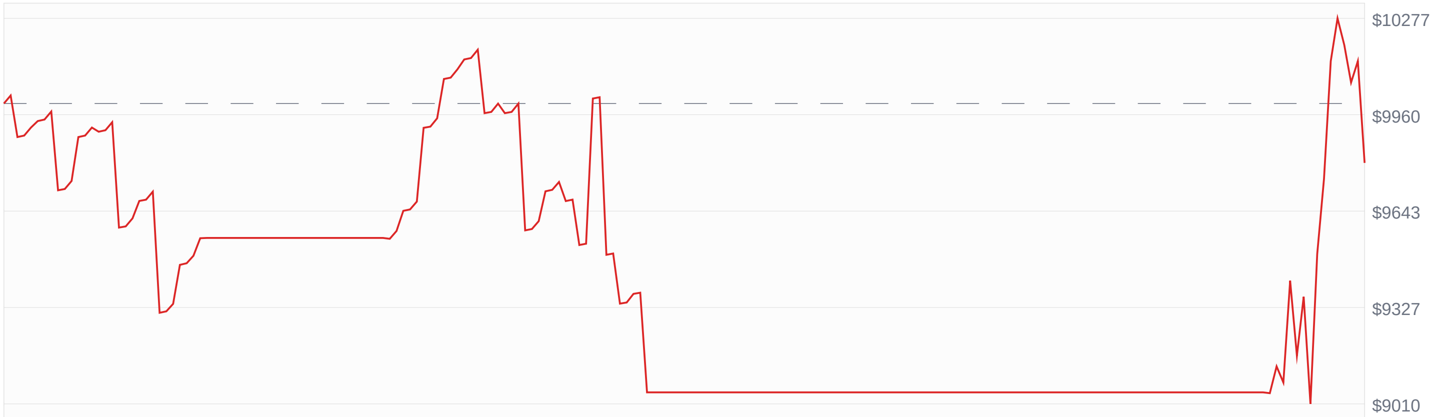
BACKTEST REPORT

Backtest #52779 · VOXR · EVO_GG1RSISNIP_v1318

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_v1318 strategy on VOXR failed decisively, delivering a negative return of -2.01% with a Sharpe ratio of -0.05. Only three executed trades generated a mere 33.3% win rate and an unacceptable maximum drawdown of 11.32%. Such a limited sample size renders the statistical results inconclusive and prone to extreme overfitting on noise. The primary failure stems from insufficient trade frequency to validate the signal logic under varying market regimes. The immediate next step is to increase the lookback period or adjust entry filters to generate a statistically significant dataset before any live deployment.

ADDITIONAL METRICS

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

Data source: real historical market candles. Execution, fills, slippage and commissions are simulated for research only.

Historical performance does not guarantee future results. Not investment advice.