LATINOS TRADING

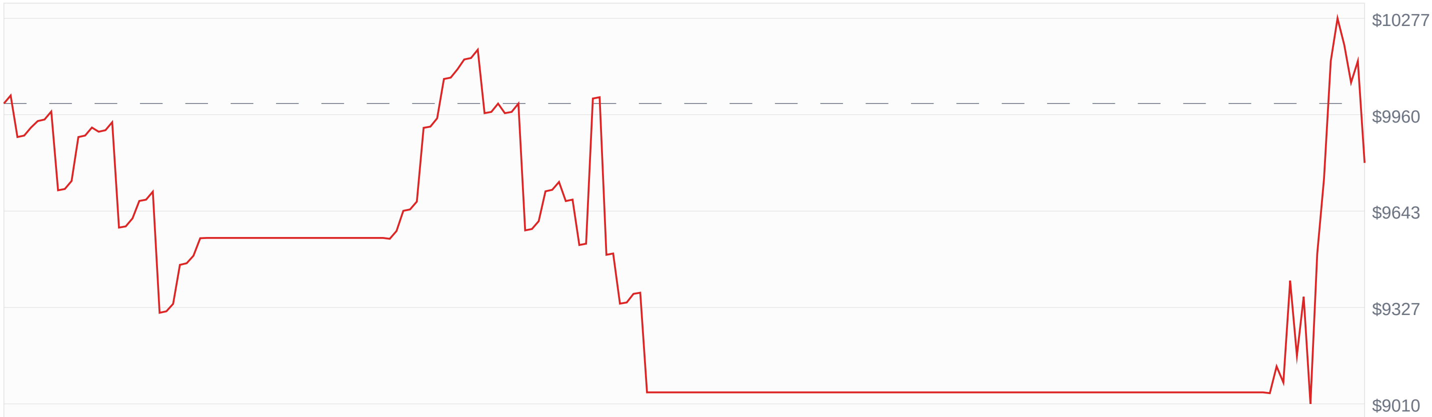
BACKTEST REPORT

Backtest #52805 · VOXR · EVO_GG1RSISNIP_v1328

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_v1328 strategy on VOXR failed to preserve capital, delivering a negative ROI and a Sharpe ratio below zero over a sample of only three trades. A win rate of 33.3% and an 11.32% maximum drawdown indicate severe underperformance relative to a risk-free baseline, rendering the results statistically insignificant due to insufficient data points. The strategy likely lacks robustness in current market conditions, as such a small trade count cannot validate its risk-adjusted returns or true alpha generation. We must increase sample size through extended historical testing or adjust entry filters before deploying any capital. The immediate next step is to re-run the backtest with tighter stop-loss logic and a longer lookback

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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