LATINOS TRADING

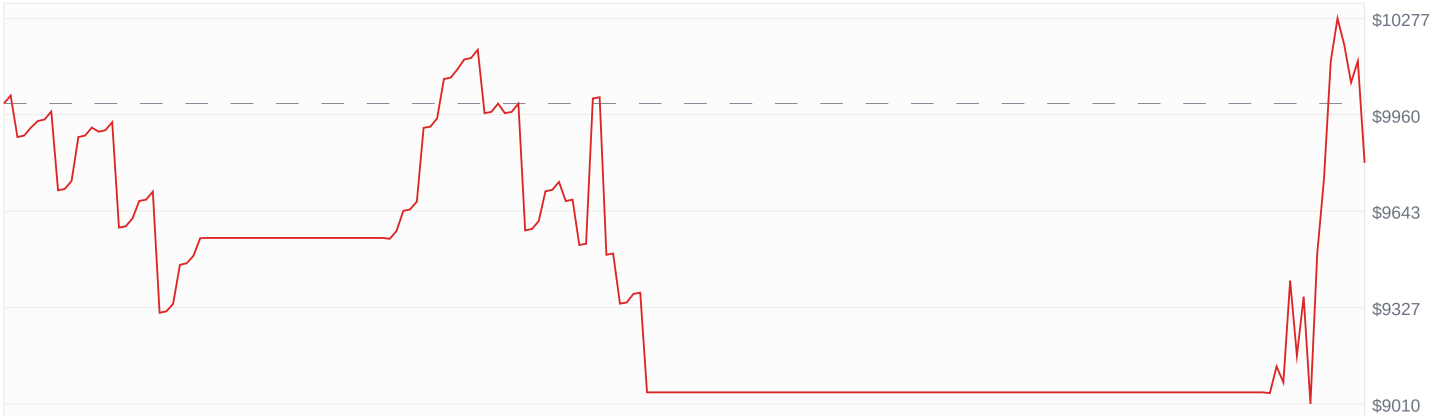
BACKTEST REPORT

Backtest #56281 · VOXR · EVO_GG1RSISNIP_v900

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_v900 backtest on VOXR shows a negative ROI of -2.01% with a Sharpe of -0.05, indicating the strategy failed to generate risk-adjusted returns. With only three trades executed, the sample size is too small to draw statistically significant conclusions about the strategy's viability. A maximum drawdown of 11.32% combined with a 33.3% win rate suggests the entry logic is poorly calibrated for current market conditions. We must increase trade frequency through parameter optimization or expand the testing period before deeming the approach viable. Next, I will run a new backtest on a longer historical window to validate whether the poor results are a temporary anomaly or a fundamental flaw.

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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