LATINOS TRADING

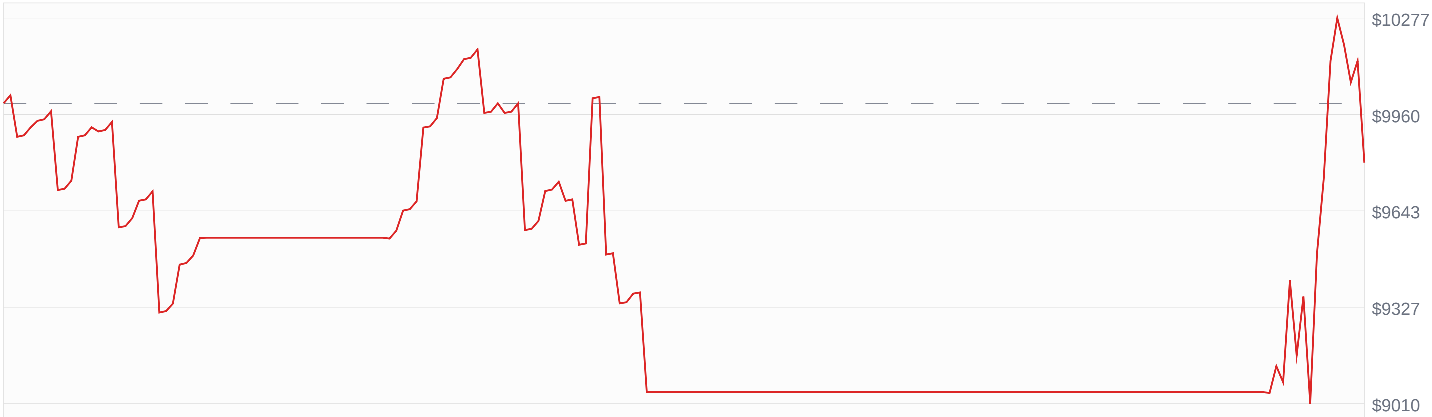
BACKTEST REPORT

Backtest #56365 · VOXR · EVO_GG1RSISNIP_v411

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_v411 strategy on VOXR failed, delivering a -2.01% return with a negative Sharpe ratio of -0.05 due to a mere 33.3% win rate across only three trades. Such a minimal sample size renders the results statistically insignificant, offering no reliable signal for live deployment or further optimization. The maximum drawdown of 11.32% indicates significant volatility, but the lack of trade frequency prevents any robust risk assessment. Consequently, immediate action must be to increase the simulation period or adjust entry filters to generate a statistically valid dataset before reconsidering this logic.

ADDITIONAL METRICS

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