LATINOS TRADING

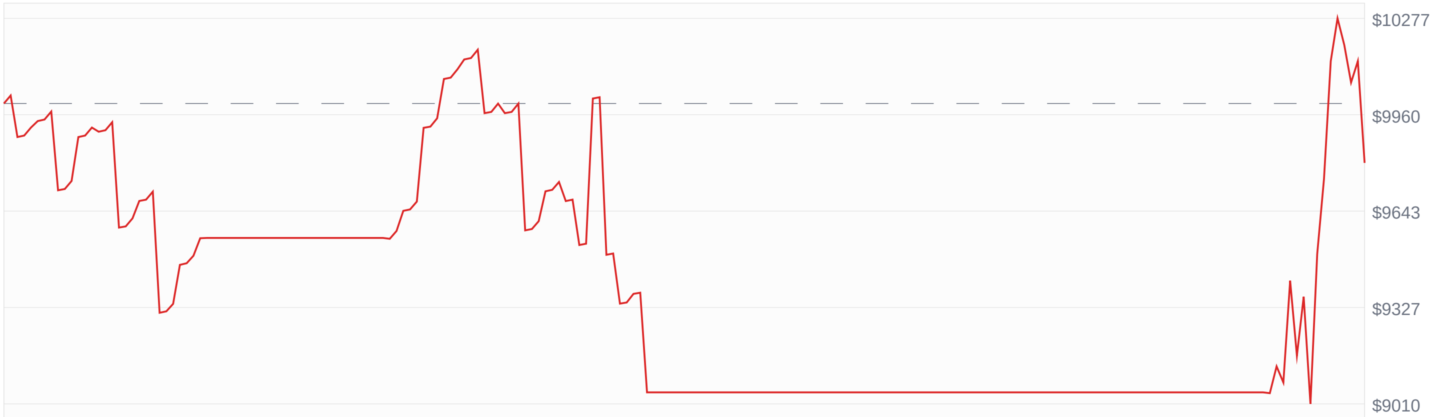
BACKTEST REPORT

Backtest #56539 · VOXR · EVO_GG1RSISNIP_v905

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_v905 strategy on VOXR generated a negative ROI of -2.01% with a Sharpe ratio of -0.05, indicating a net loss relative to risk-free rates. With only three trades executed, the statistical sample size is critically insufficient to validate the 33.3% win rate or confirm the observed 11.32% maximum drawdown. Such a low trade count renders any performance metrics highly unreliable and prone to significant overfitting or random noise. Consequently, the strategy cannot be deemed robust for live deployment without further parameter optimization or a longer historical validation period. The immediate next step is to expand the backtesting window to accumulate sufficient data points before recalculating risk-adjusted performance metrics.

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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