LATINOS TRADING

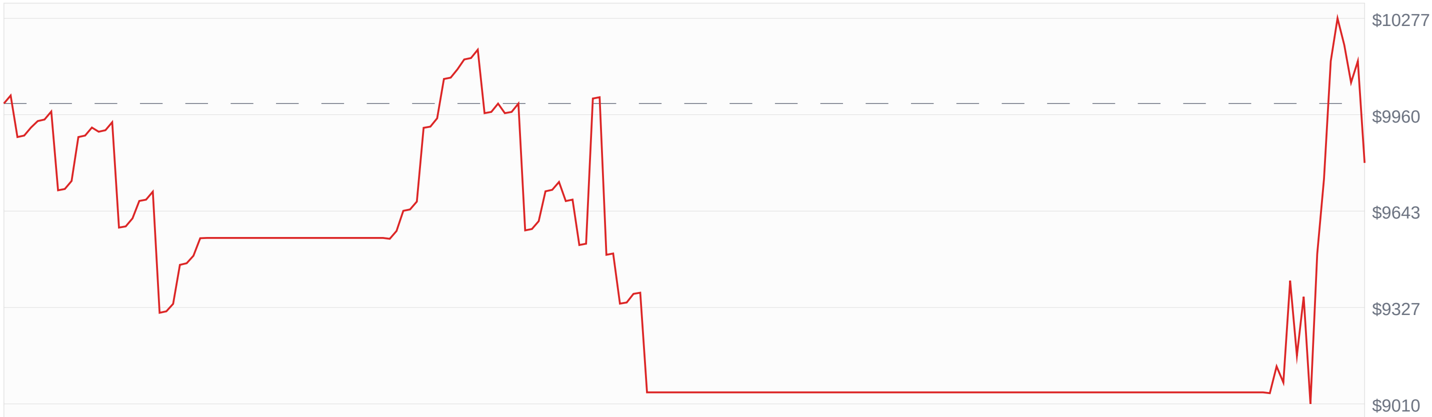
BACKTEST REPORT

Backtest #56599 · VOXR · EVO_GG1RSISNIP_v398

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_v398 strategy on VOXR failed decisively, delivering a negative ROI and a non-existent Sharpe ratio of -0.05. With only three executed trades, the statistical sample is insufficient to validate any edge, rendering the 33.3% win rate meaningless and the 11.32% drawdown highly volatile. The strategy lacks robustness under current market conditions, as evidenced by the inability to preserve capital effectively. We must increase the trade frequency or adjust entry filters to gather a statistically significant dataset before re-evaluating performance. The immediate next step is to run a forward test with stricter volatility filters to determine if the losses were due to bad timing or flawed logic.

ADDITIONAL METRICS

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