LATINOS TRADING

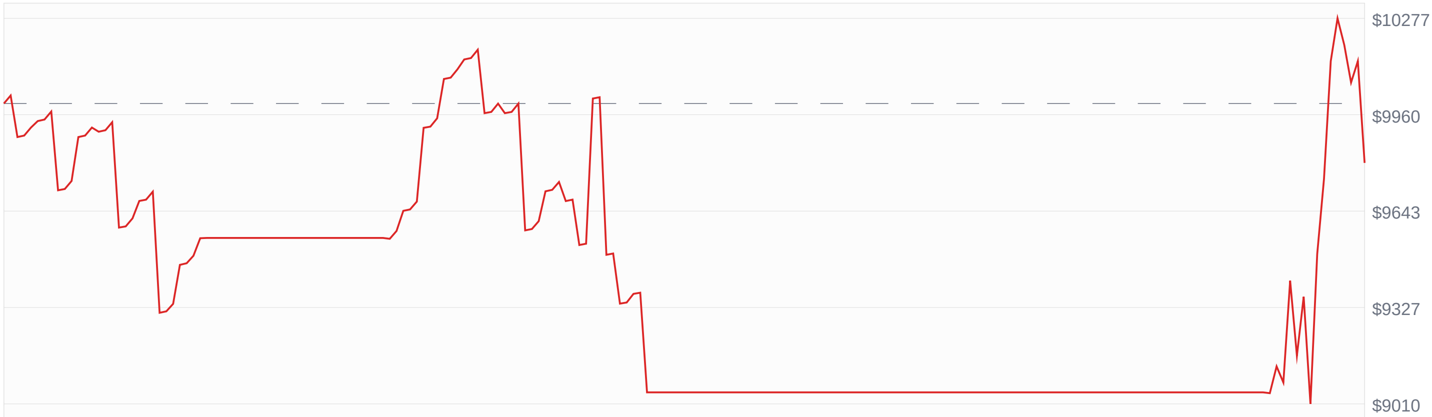
BACKTEST REPORT

Backtest #56653 · VOXR · EVO_GG1RSISNIP_v413

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_v413 backtest on VOXR shows a negative ROI of -2.01% and a poor Sharpe ratio of -0.05, indicating a strategy that failed to capture value during its limited sample. With only three executed trades, the 33.3% win rate and 11.32% maximum drawdown lack statistical significance, making any performance metric highly unreliable. The sample size is too small to validate the entry logic or confirm risk parameters, so the results cannot be generalized to live trading. We must expand the testing window or adjust filter parameters to generate a sufficient trade volume before deployment. Proceed with caution and prioritize data accumulation over immediate execution.

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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