LATINOS TRADING

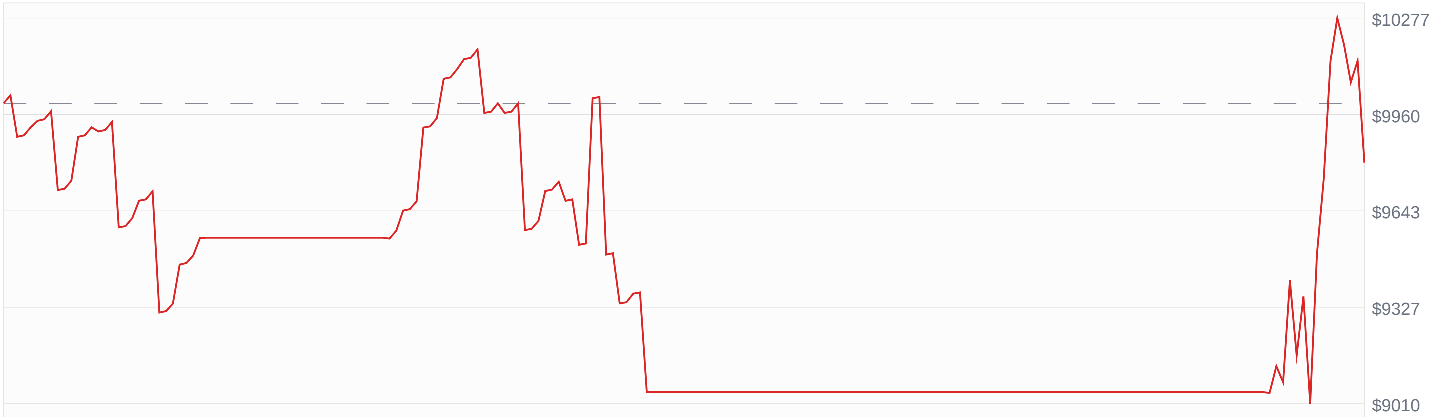
BACKTEST REPORT

Backtest #56852 · VOXR · EVO_GG1RSISNIP_v330

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_v330 strategy on VOXR failed significantly, delivering a -2.01% ROI and a negative Sharpe ratio of -0.05. With only three trades executed, the sample size is statistically negligible, rendering the 33.3% win rate and 11.32% drawdown unreliable indicators of performance. The strategy lacked any positive expectancy in this specific market environment, causing capital erosion rather than preservation. Given the extreme lack of data points, no conclusion on robustness can be drawn from this single simulation run. The immediate next step is to retest the strategy with a reduced position size or adjust entry filters before considering live deployment.

ADDITIONAL METRICS

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