LATINOS TRADING

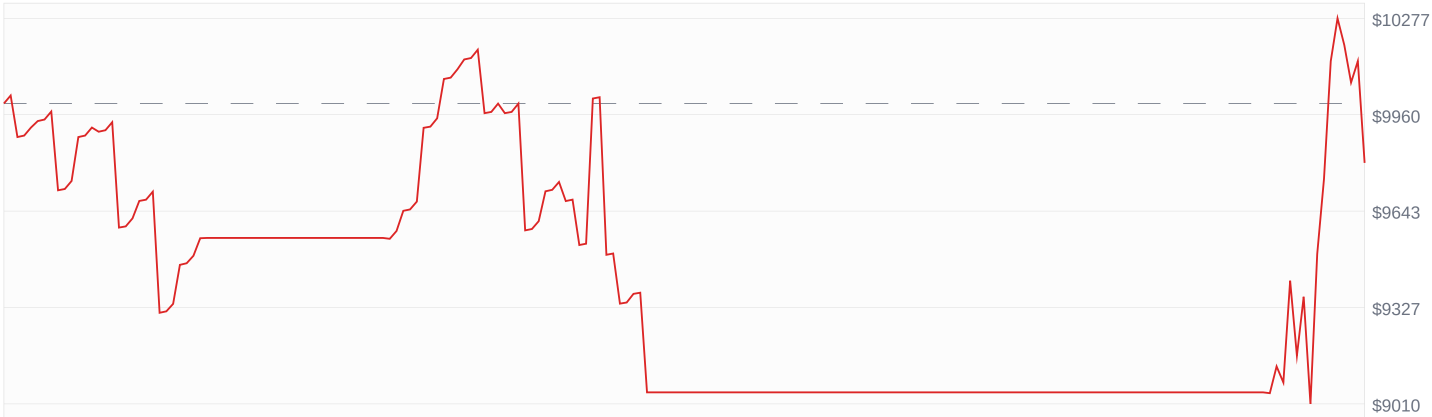
BACKTEST REPORT

Backtest #57091 · VOXR · EVO_GG1RSISNIP_v260

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_v260 strategy on VOXR delivered a negative ROI of -2.01% with a Sharpe ratio of -0.05, indicating a net loss relative to risk. A win rate of only 33.3% across just three trades provides insufficient statistical confidence to validate the approach or dismiss it prematurely. The maximum drawdown of 11.32% suggests significant volatility exposure that was not adequately hedged by the current entry logic. Given the extremely low sample size, any conclusion drawn now would be statistically unreliable and prone to overfitting noise. The necessary next step is to expand the backtest window to capture more market regimes and validate if the strategy performs better on a larger dataset.

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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