LATINOS TRADING

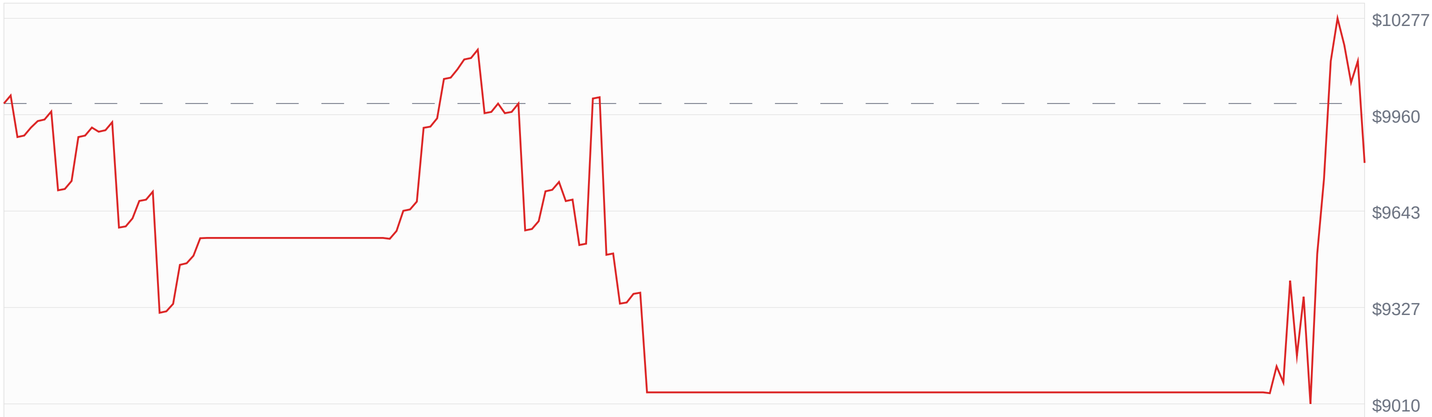
BACKTEST REPORT

Backtest #46606 · VOXR · EVO_GG1RSISNIP_v125

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_v125 strategy on VOXR failed decisively, delivering a negative ROI of -2.01% with a Sharpe ratio of -0.05. Only three trades were executed, yielding a win rate of 33.3% and exposing the portfolio to an 11.32% maximum drawdown. Such a tiny sample size renders the results statistically insignificant, meaning this poor performance could easily be random noise rather than a systemic flaw. We cannot draw reliable conclusions about the strategy's viability without significantly increasing the data horizon. The immediate next step is to run a fresh backtest over a longer period to determine if this underperformance persists across more market cycles.

ADDITIONAL METRICS

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