LATINOS TRADING

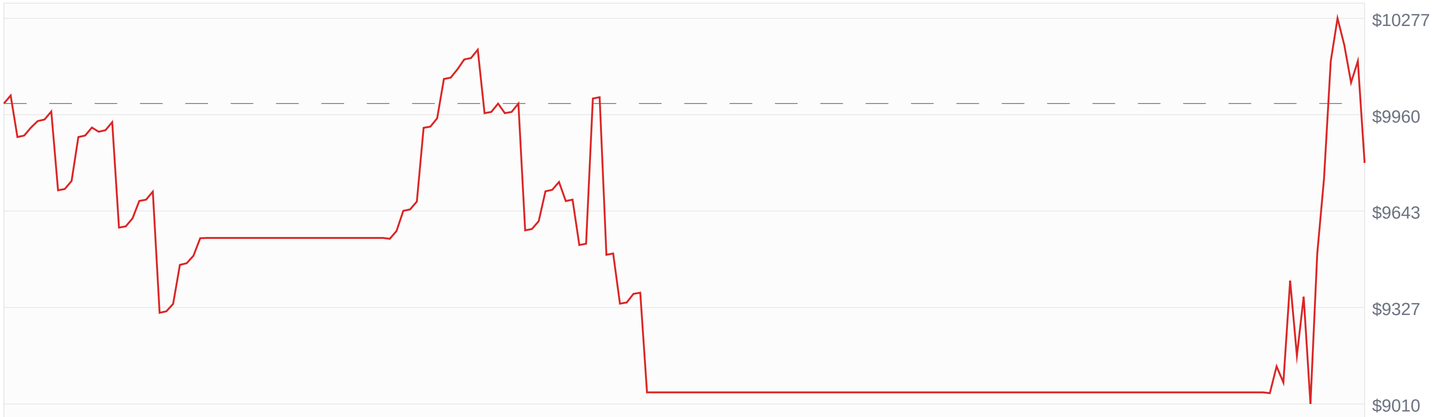
BACKTEST REPORT

Backtest #46729 · VOXR · EVO_GG1RSISNIP_v58

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_v58 backtest on VOXR shows a -2.01% return with a -0.05 Sharpe ratio, indicating the strategy underperformed the baseline significantly. A mere 3 trades result in a 33.3% win rate and an 11.32% maximum drawdown, rendering any statistical conclusions unreliable due to extreme sample size bias. The strategy failed to capture the asset's volatility correctly, as evidenced by the negative risk-adjusted returns and limited transaction history. We must increase the simulation sample size or adjust entry filters to validate the logic 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**

Data source: real historical market candles. Execution, fills, slippage and commissions are simulated for research only.

Historical performance does not guarantee future results. Not investment advice.