LATINOS TRADING

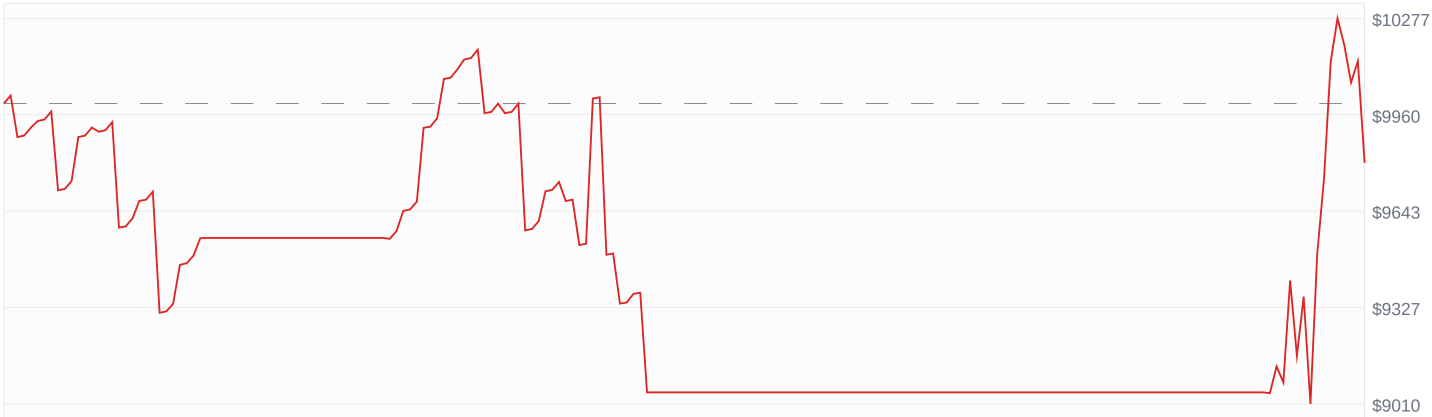
BACKTEST REPORT

Backtest #47691 · VOXR · EVO_GG1RSISNIP_v926

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_v926 backtest on VOXR shows significant underperformance with a negative ROI and a Sharpe ratio below zero, indicating the strategy failed to generate positive risk-adjusted returns. With only three executed trades, the statistical sample is too small to draw reliable conclusions about the strategy's robustness or adaptability to market regimes. The maximum drawdown of 11.32% combined with a win rate of merely 33.3% suggests the entry logic is poorly calibrated for current volatility conditions. Increasing the backtest scope to a longer historical window or adjusting the trade frequency parameters is essential to validate whether this failure is isolated or systemic.

ADDITIONAL METRICS

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