LATINOS TRADING

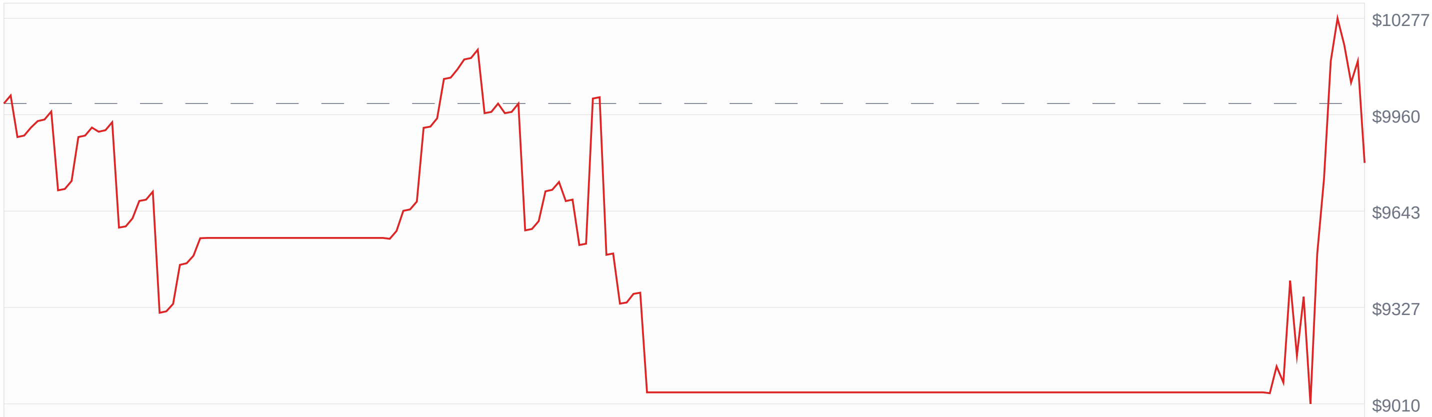
BACKTEST REPORT

Backtest #48118 · VOXR · EVO_GG1RSISNIP_v986

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_v986 strategy on VOXR failed decisively, delivering a -2.01% loss with a negative Sharpe ratio of -0.05, indicating a performance worse than a risk-free asset. Only three trades occurred, which creates a statistically insignificant sample size that renders the 33.3% win rate and 11.32% maximum drawdown meaningless for generalization. The strategy likely suffered from overfitting or poor execution logic given the extreme drawdown relative to the tiny trade count. We must expand the backtest window or adjust parameters to generate sufficient data points before any deployment. A concrete next step is to re-run the simulation on a longer historical period to validate the robustness of the entry signals.

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.