LATINOS TRADING

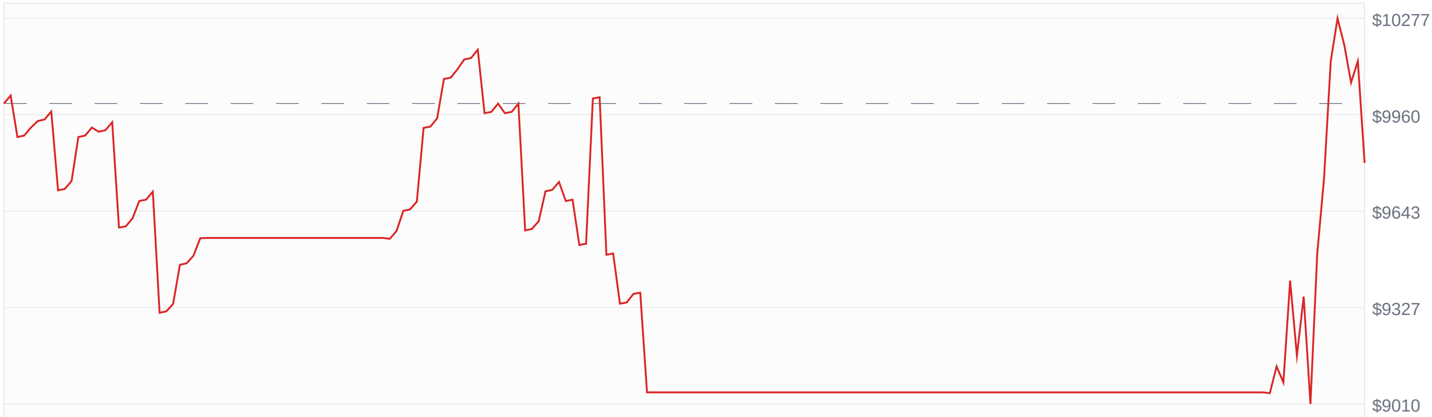
BACKTEST REPORT

Backtest #48439 · VOXR · EVO_GG1RSISNIP_v1066

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_v1066 backtest on VOXR shows severe underperformance with a -2.01% ROI and negative Sharpe ratio of -0.05, indicating the strategy failed to generate risk-adjusted returns. With only three trades executed, the statistical sample size is too small to confirm any pattern or optimize parameters with confidence. An 11.32% maximum drawdown further exposes the model's vulnerability during this specific market regime. Given the low trade count, the results likely reflect execution noise rather than structural strategy flaws. We must re-run the test with expanded historical data to validate if this poor performance is consistent before adjusting entry logic.

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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