LATINOS TRADING

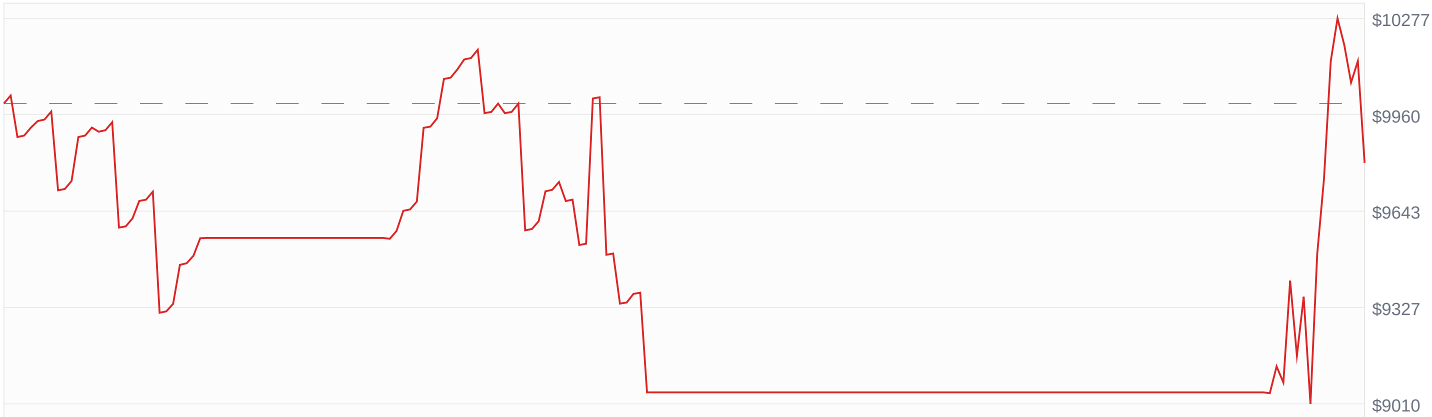
BACKTEST REPORT

Backtest #48442 · VOXR · EVO_GG1RSISNIP_v1067

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_v1067 strategy on VOXR underperformed with a -2.01% ROI and a negative Sharpe ratio of -0.05, indicating a failure to generate risk-adjusted returns. A 33.3% win rate across only three trades is statistically insignificant and likely reflects high volatility noise rather than a genuine edge. The 11.32% maximum drawdown suggests the position sizing or stop-loss logic failed to contain losses during adverse price action. Given the insufficient sample size, any performance metrics are unreliable and should not inform deployment decisions. The next step is to expand the backtest window or adjust entry filters to validate robustness before considering live allocation.

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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