LATINOS TRADING

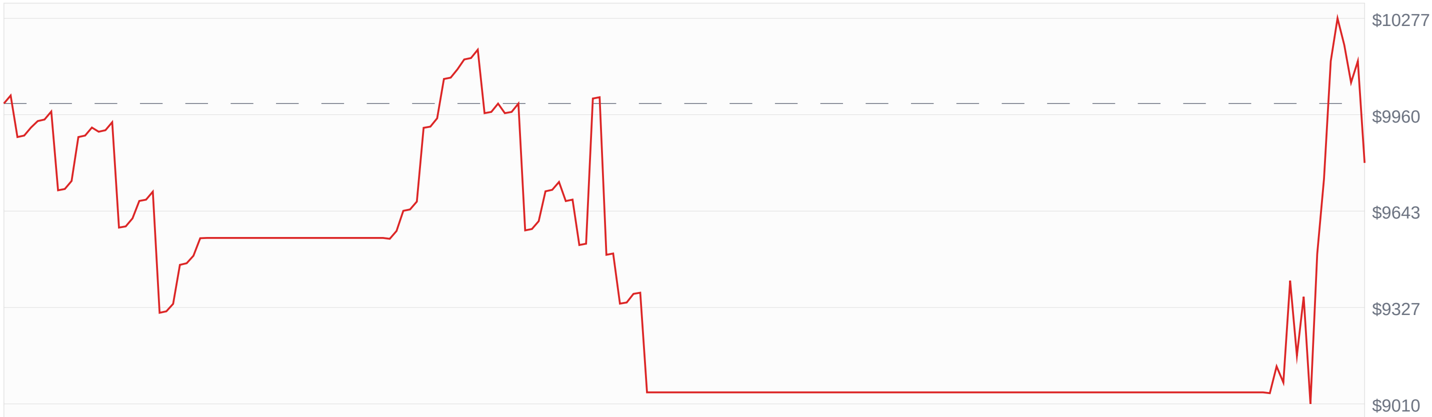
BACKTEST REPORT

Backtest #49103 · VOXR · EVO_GG1RSISNIP_v1180

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_v1180 strategy on VOXR produced a net loss of 2.01% with a negative Sharpe ratio of -0.05, indicating that the expected return does not compensate for the risk taken. With only three trades executed, the statistical sample size is too small to derive any meaningful conclusion about the strategy's robustness or long-term viability. The maximum drawdown of 11.32% suggests significant volatility exposure that the current signal logic fails to mitigate effectively. Given the low win rate of 33.3%, the strategy appears to be generating more losing trades than profitable ones under current market conditions. The immediate next step is to expand the backtest window to gather a larger dataset and recalibrate the stop-loss parameters

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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