LATINOS TRADING

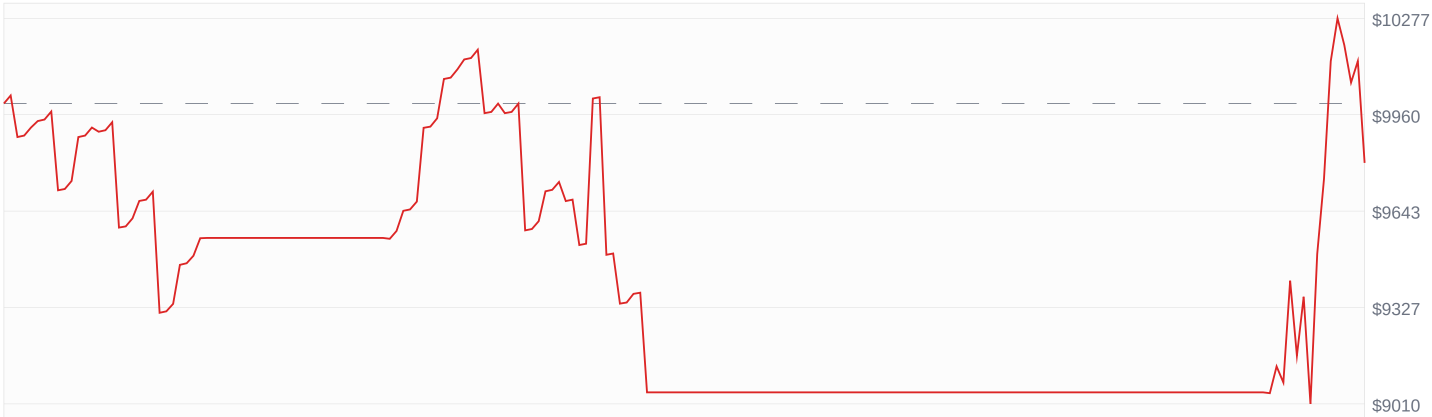
BACKTEST REPORT

Backtest #49805 · VOXR · EVO_GG1RSISNIP_v1232

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_v1232 backtest on VOXR reveals a non-viable strategy with a -2.01% ROI and a negative Sharpe ratio of -0.05. With only three trades executed, the statistical sample size is insufficient to infer any robust trend or confirm the strategy's failure. The 11.32% maximum drawdown indicates significant risk exposure that outweighs the minimal capital preservation seen. Given the poor win rate of 33.3%, the approach lacks the edge required for institutional deployment. The immediate next step is to increase the lookback period or adjust entry thresholds to generate a larger dataset before re-evaluating.

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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