LATINOS TRADING

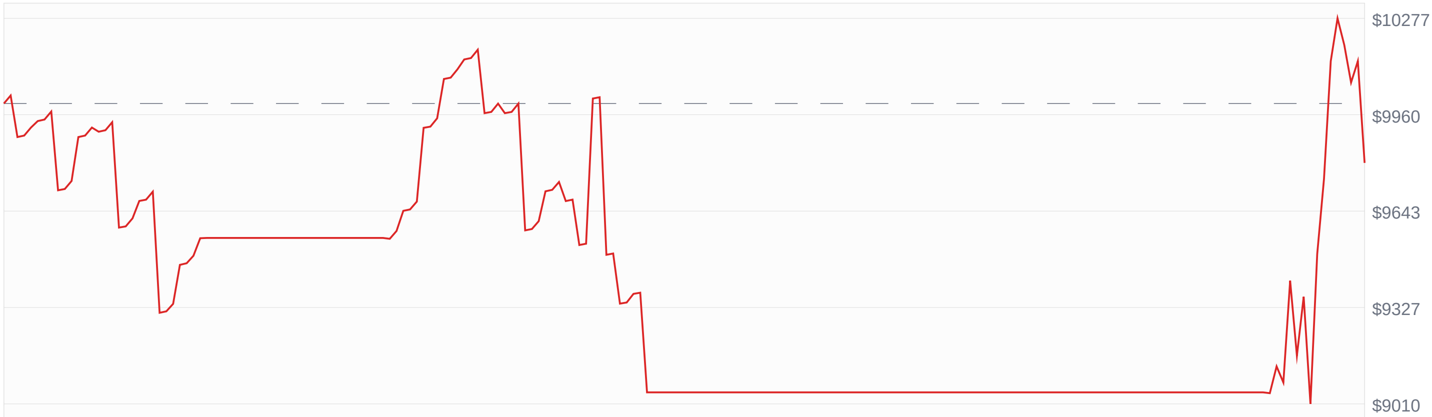
BACKTEST REPORT

Backtest #50226 · VOXR · EVO_GG1RSISNIP_v1454

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_v1454 strategy on VOXR produced a -2.01% return with a negative Sharpe ratio of -0.05, indicating underperformance against the risk-free rate. Only three trades were executed, resulting in a statistically insignificant sample size that renders the 33.3% win rate and 11.32% maximum drawdown unreliable indicators of future behavior. The limited trade count suggests the entry logic failed to capture sufficient market moves, while the negative risk-adjusted return confirms that losses outweighed gains in this specific simulation. To validate or reject this approach, we must expand the backtest sample size using a longer historical period or adjust parameters to filter for higher volatility regimes.

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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