LATINOS TRADING

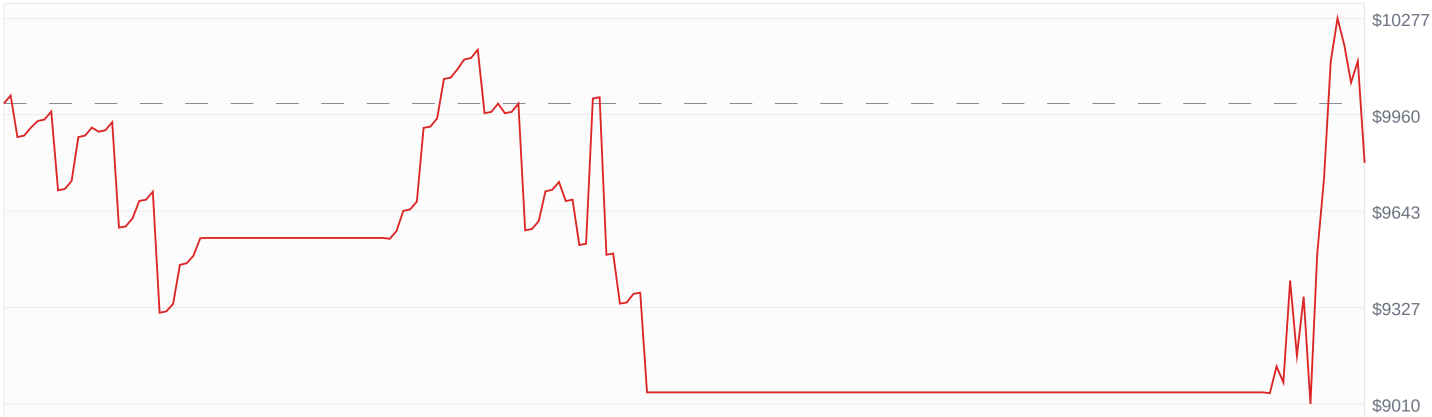
BACKTEST REPORT

Backtest #51202 · VOXR · EVO_GG1RSISNIP_v243

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_v243 backtest on VOXR yielded a negative ROI of -2.01% with a Sharpe ratio of -0.05, indicating a strategy that consistently lost capital during its brief run. With only three total trades executed, the statistical confidence in the 33.3% win rate is negligible, rendering the maximum drawdown of 11.32% unreliable as a risk metric. The sample size is insufficient to validate the signal logic or confirm whether the loss stems from poor entry timing or excessive slippage. The next step is to increase the simulation lookback period and trade frequency to generate enough data points for a statistically significant evaluation.

ADDITIONAL METRICS

CAGR	**-2.01%**
Sortino Ratio	**-0.02**
Turnover	**5.70x**
Total Trades	**3**
Initial Capital	**$9997.00**
Final Capital	**$9801.86**

Data source: real historical market candles. Execution, fills, slippage and commissions are simulated for research only.

Historical performance does not guarantee future results. Not investment advice.