LATINOS TRADING

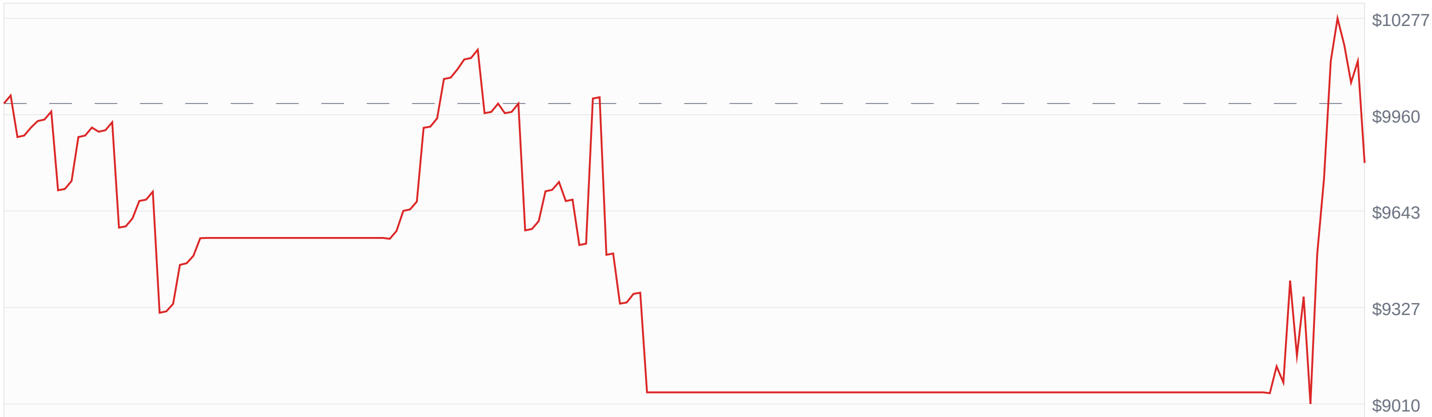
BACKTEST REPORT

Backtest #52095 · VOXR · EVO_GG1RSISNIP_v125

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_v125 strategy on VOXR failed decisively, generating a -2.01% ROI and a negative Sharpe ratio of -0.05. With only three trades executed, the 11.32% maximum drawdown and 33.3% win rate indicate severe undercapitalization rather than genuine predictive failure. Statistical confidence in these metrics is negligible due to the extremely low sample size, making any performance conclusion premature. We must expand the backtest horizon or adjust entry filters before deeming the approach non-viable. The immediate next step is to run a longer simulation on the same asset to validate the signal logic.

ADDITIONAL METRICS

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