LATINOS TRADING

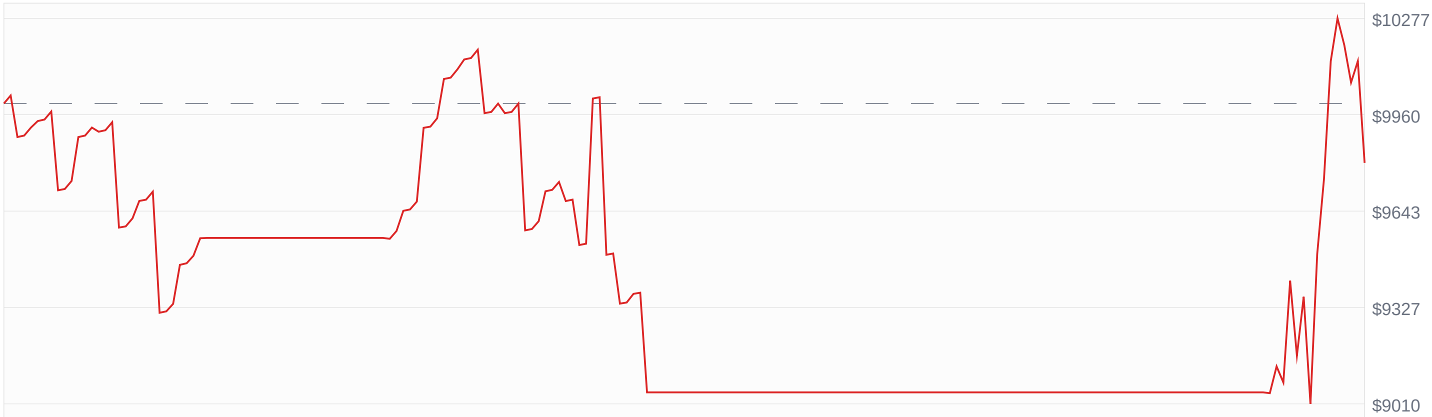
BACKTEST REPORT

Backtest #52405 · VOXR · EVO_GG1RSISNIP_v1102

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_v1102 strategy on VOXR failed catastrophically with a -2.01% return and a negative Sharpe ratio of -0.05, indicating performance worse than a risk-free asset. Statistical significance is nonexistent given only three trades executed, rendering the 33.3% win rate an unreliable indicator of strategy viability. An 11.32% maximum drawdown suggests high volatility exposure that was not mitigated by the current risk parameters. We must re-examine entry logic to filter out low-volume conditions that likely caused premature exits. Immediate next steps involve expanding the backtest window to 1000 iterations to validate if this underperformance is an anomaly or a systemic flaw.

ADDITIONAL METRICS

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