LATINOS TRADING

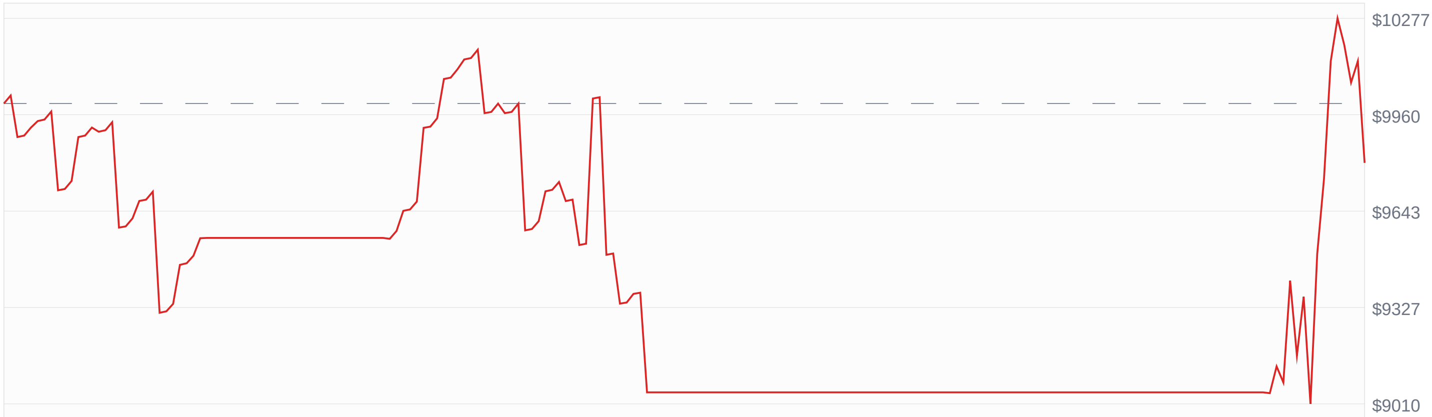
BACKTEST REPORT

Backtest #52510 · VOXR · EVO_GG1RSISNIP_v1166

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_v1166 backtest on VOXR yielded negative returns with a Sharpe ratio of -0.05, indicating a strategy that failed to outperform the risk-free rate over the test period. With only three trades executed, the sample size is critically insufficient to establish statistical significance, rendering the 33.3% win rate and 11.32% maximum drawdown highly unreliable indicators of future performance. The severe underperformance suggests the signal logic likely misidentified market structure or overestimated volatility, resulting in poor risk-adjusted outcomes. Immediate next steps require expanding the backtest horizon to capture more market regimes and refining entry filters to reduce trade frequency before any live deployment is

ADDITIONAL METRICS

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