LATINOS TRADING

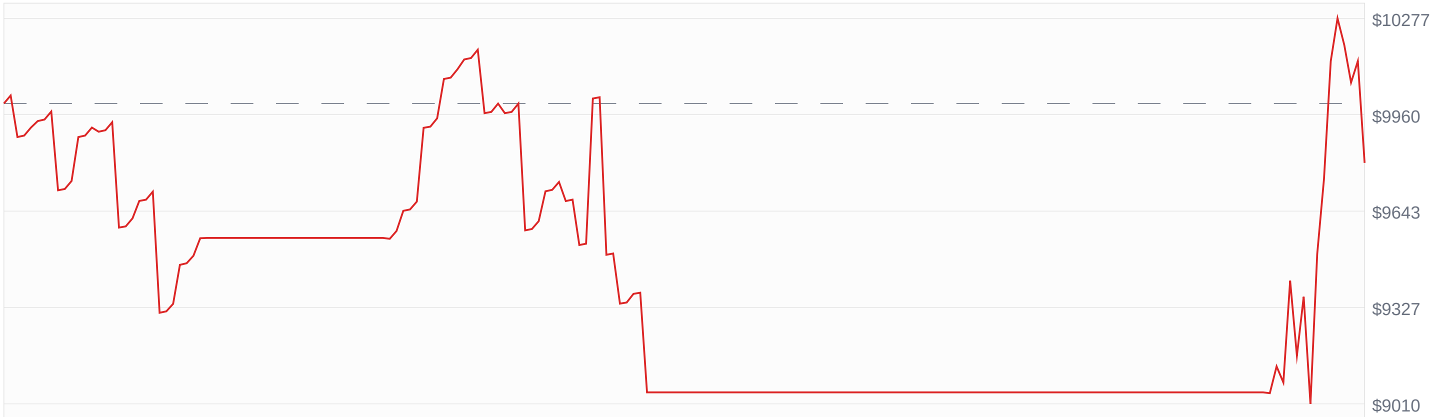
BACKTEST REPORT

Backtest #52661 · VOXR · EVO_GG1RSISNIP_v1281

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_v1281 backtest on VOXR demonstrates severe underperformance with a -2.01% ROI and a negative Sharpe ratio of -0.05, indicating the strategy lost money relative to risk. With only three executed trades, the statistical sample is too small to draw any meaningful conclusions about strategy robustness or market adaptability. The maximum drawdown of 11.32% exposes significant capital risk that cannot be justified by the current win rate of 33.3%. We must expand the testing window to capture multiple market cycles and increase trade frequency before deploying live capital. Next, re-run the simulation with a broader time horizon to determine if this negative result is an anomaly or a systematic flaw in the logic.

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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