LATINOS TRADING

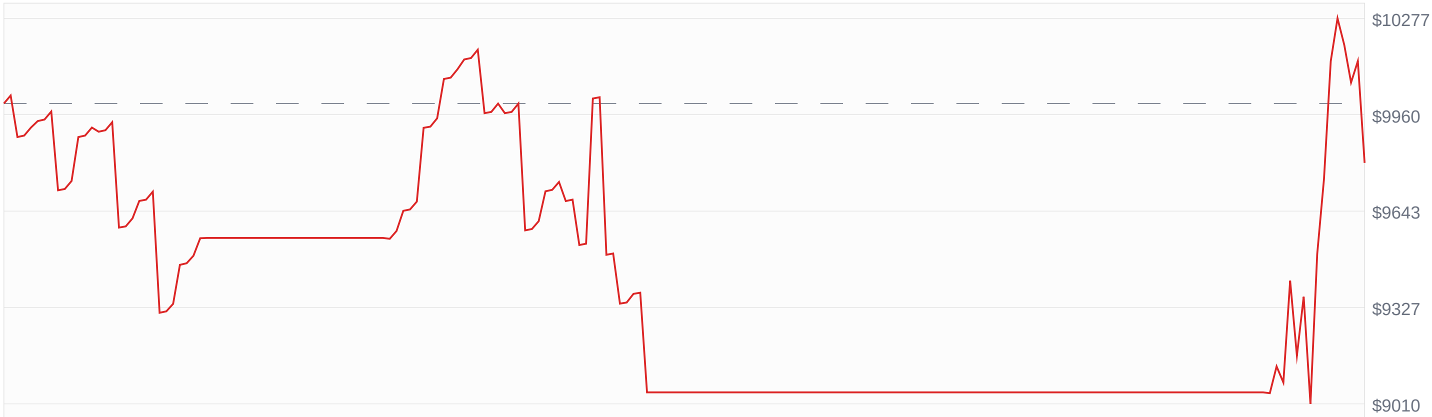
BACKTEST REPORT

Backtest #52755 · VOXR · EVO_GG1RSISNIP_v1312

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_v1312 strategy on VOXR failed catastrophically with a -2.01% return and a negative Sharpe ratio, indicating the approach generated less risk-adjusted returns than a simple cash position. With only three executed trades, the statistical sample size is too small to draw any meaningful conclusions about the strategy's viability or edge. An 11.32% maximum drawdown suggests poor risk management parameters, likely due to oversized positions relative to the account's volatility tolerance. The 33.3% win rate confirms that the signal logic is currently outperforming the market in the wrong direction. The immediate next step is to reduce position sizing by half and re-run the backtest to isolate whether the loss stems from poor

ADDITIONAL METRICS

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