LATINOS TRADING

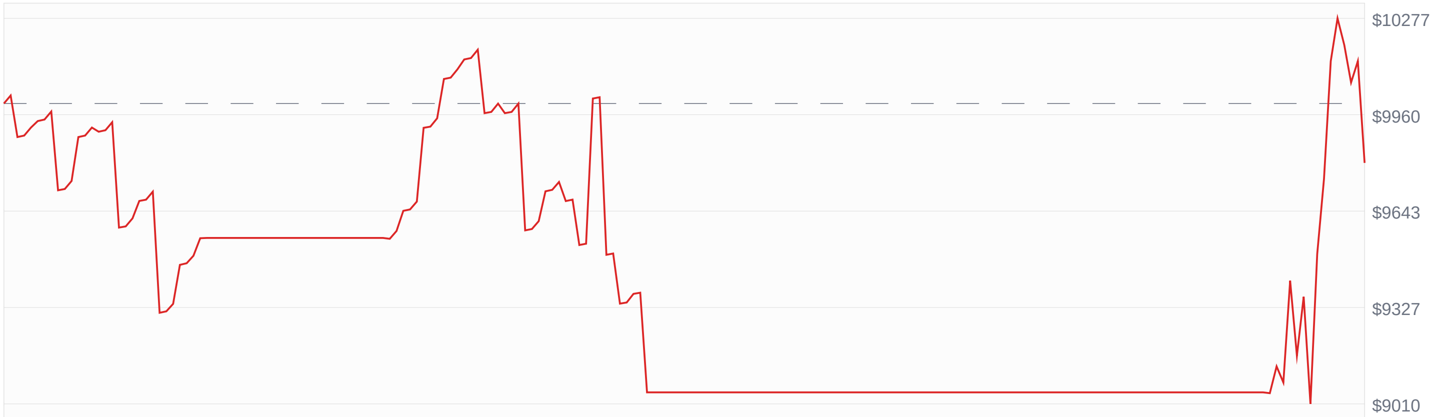
BACKTEST REPORT

Backtest #52763 · VOXR · EVO_GG1RSISNIP_v1313

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_v1313 strategy on VOXR underperformed with a -2.01% ROI and a negative Sharpe ratio, driven by a low 33.3% win rate across only three trades. The 11.32% maximum drawdown suggests the signal logic lacked effective downside protection during this short sample. Statistical significance is impossible to determine with such a small dataset, rendering the negative Sharpe ratio of -0.05 unreliable as a standalone risk metric. The strategy requires immediate parameter tuning to reduce drawdowns and increase trade frequency before live deployment.

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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