LATINOS TRADING

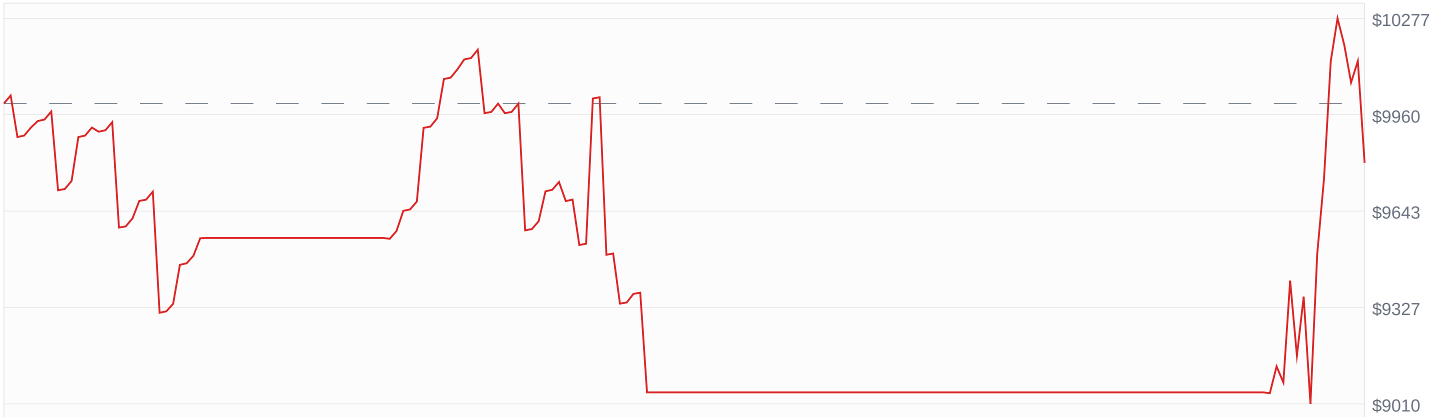
BACKTEST REPORT

Backtest #52878 · VOXR · EVO_GG1RSISNIP_v1376

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_v1376 backtest on VOXR shows a negative ROI of -2.01% and a Sharpe ratio of -0.05, indicating the strategy failed to generate risk-adjusted returns. With only three trades, the 33.3% win rate and 11.32% maximum drawdown lack statistical significance and may reflect random noise rather than systematic flaws. The sample size is too small to draw reliable conclusions about the strategy's edge or robustness. We need to increase the simulation period or adjust entry parameters to gather sufficient data points for validation. Next, run a longer backtest with optimized filters to determine if the logic holds under different market conditions.

ADDITIONAL METRICS

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