LATINOS TRADING

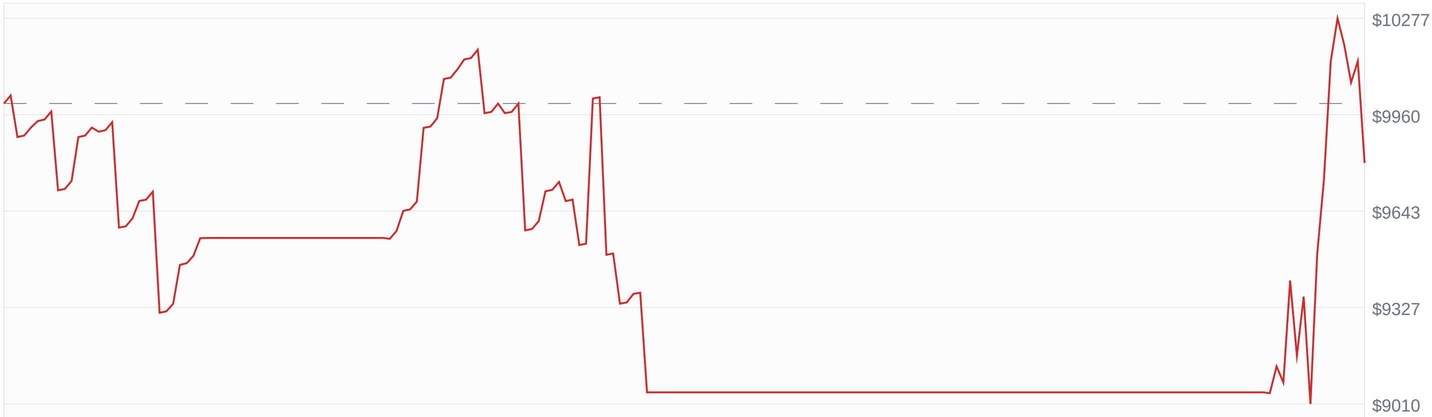
BACKTEST REPORT

Backtest #52962 · VOXR · EVO_GG1RSISNIP_v1410

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_v1410 strategy on VOXR underperformed significantly, delivering a -2.01% return with a negative Sharpe ratio of -0.05, indicating a net loss in risk-adjusted terms. The extremely low win rate of 33.3% and a modest sample size of only three trades render these statistical metrics unreliable and prone to high variance. The strategy suffered a maximum drawdown of 11.32%, reducing final capital to $9,801.86, which suggests the entry logic failed to capture upside or properly managed downside during volatile periods. Given the insufficient trade count, any conclusion drawn about the strategy's viability is speculative rather than statistically robust. The immediate next step is to expand the backtest window or optimize entry

ADDITIONAL METRICS

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