LATINOS TRADING

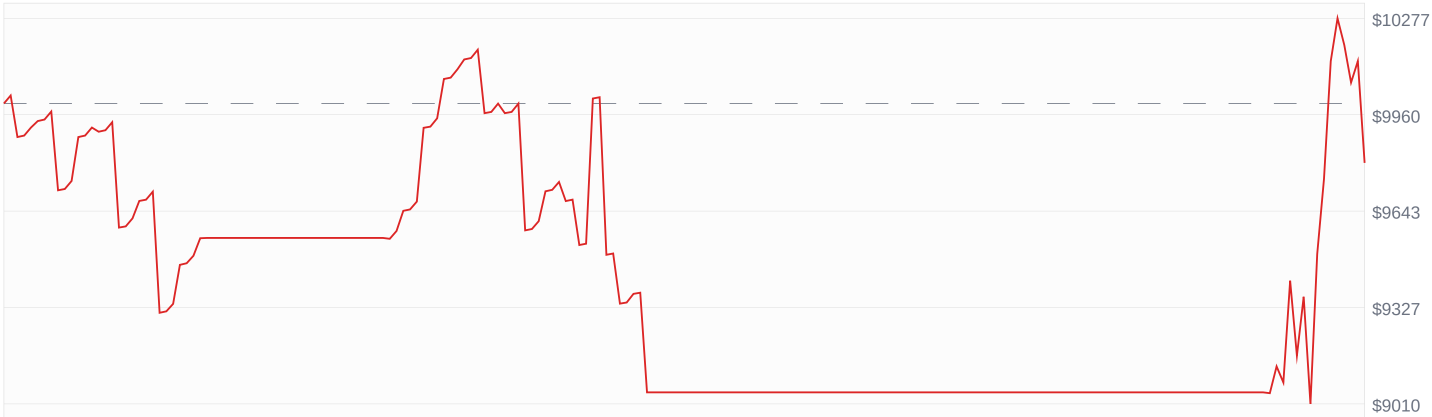
BACKTEST REPORT

Backtest #57251 · VOXR · EVO_GG1RSISNIP_v377

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_v377 backtest on VOXR yielded a -2.01% ROI with a Sharpe of -0.05, indicating a net negative risk-adjusted performance. A mere 3 trades and a 33.3% win rate render the results statistically insignificant, while the 11.32% maximum drawdown suggests substantial volatility exposure. The strategy failed to capitalize on the limited opportunity set, resulting in capital erosion rather than alpha generation. Given the extreme sample size, these metrics are unreliable proxies for future performance and require immediate parameter validation. I recommend re-running the simulation on a longer historical dataset with higher granularity to assess robustness 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**