LATINOS TRADING

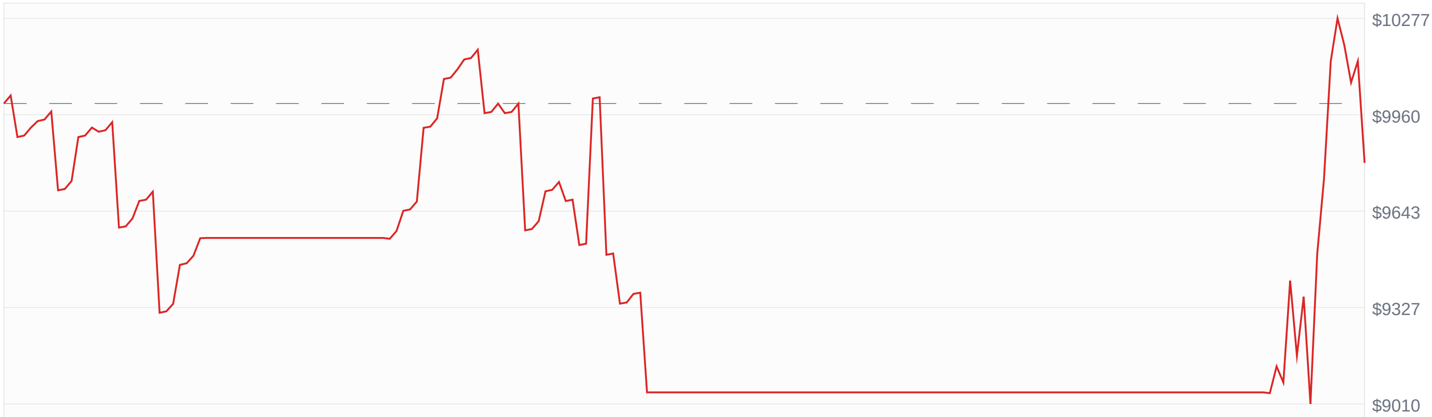
BACKTEST REPORT

Backtest #57518 · VOXR · EVO_GG1RSISNIP_v324

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_v324 backtest on VOXR yields a negative ROI of -2.01% with a Sharpe ratio of -0.05, indicating severe underperformance relative to risk-free assets. With only three executed trades, the statistical confidence in these results is negligible, making the 11.32% maximum drawdown and 33.3% win rate unreliable indicators of future behavior. The strategy failed to capture meaningful alpha during this sample period, suggesting the entry logic is poorly calibrated for current market volatility. Before deploying capital, you must significantly increase the sample size to validate the edge or radically adjust the signal parameters to reduce drawdown.

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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Data source: real historical market candles. Execution, fills, slippage and commissions are simulated for research only.

Historical performance does not guarantee future results. Not investment advice.