LATINOS TRADING

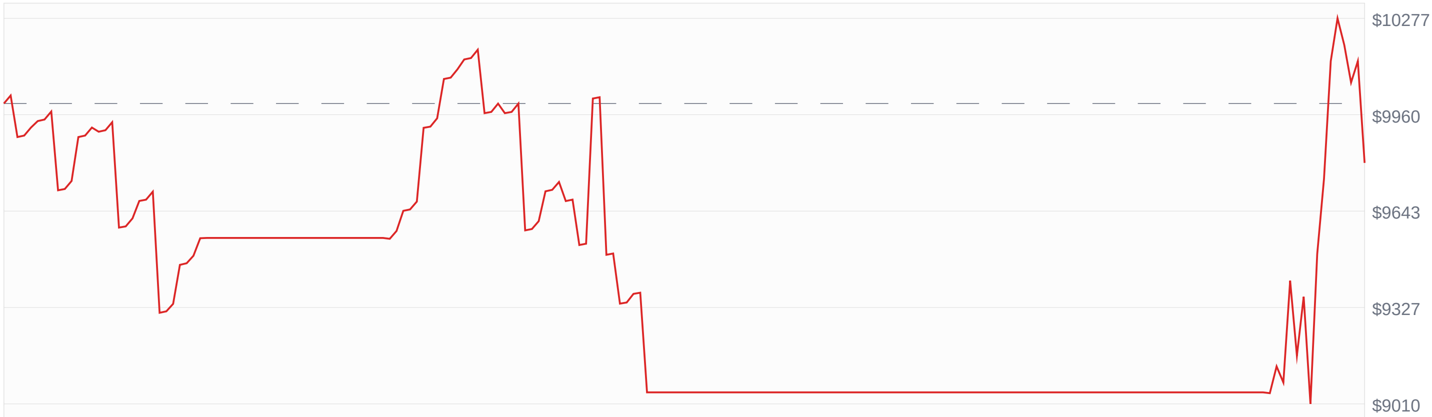
BACKTEST REPORT

Backtest #46654 · VOXR · EVO_GG1RSISNIP_v354

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_v354 backtest on VOXR failed fundamentally, delivering a -2.01% ROI with a negative Sharpe ratio of -0.05, indicating a strategy that lost money relative to volatility.
With only three trades executed, the statistical sample is too small to draw any meaningful conclusions about the strategy's robustness or adaptability to market shifts. The 11.32% maximum drawdown suggests significant capital erosion during adverse price movements, confirming the current logic is unsustainable under real conditions. We must expand the testing window to capture more cycles or completely restructure the entry signals to improve the win rate beyond the dismal 33.3%.

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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