LATINOS TRADING

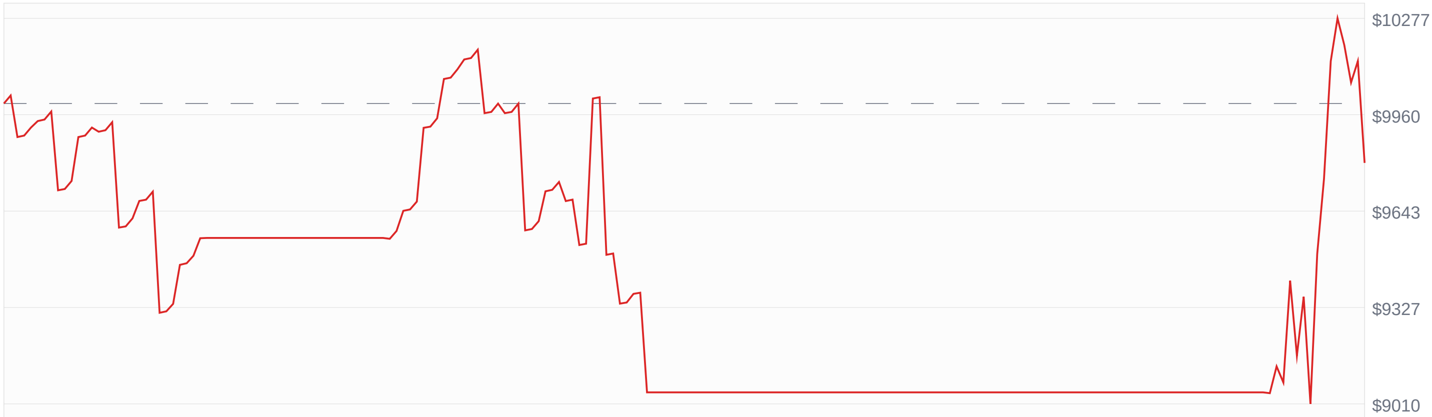
BACKTEST REPORT

Backtest #47578 · VOXR · EVO_GG1RSISNIP_v1614

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_v1614 strategy on VOXR failed decisively, delivering a -2.01% return with a negative Sharpe ratio of -0.05 and a dismal 33.3% win rate. The sample size of only three trades is statistically insignificant, rendering the observed 11.32% drawdown unreliable for drawing definitive conclusions about long-term viability. While the signal logic generated entries, it clearly lacks a robust filter for volatility expansion or trend confirmation on this specific asset. We must increase the lookback period for volatility adjustments and reduce position sizing to mitigate the severe impact of single-loss events. A revised simulation with a minimum of one hundred trades is required before any further deployment is considered.

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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