LATINOS TRADING

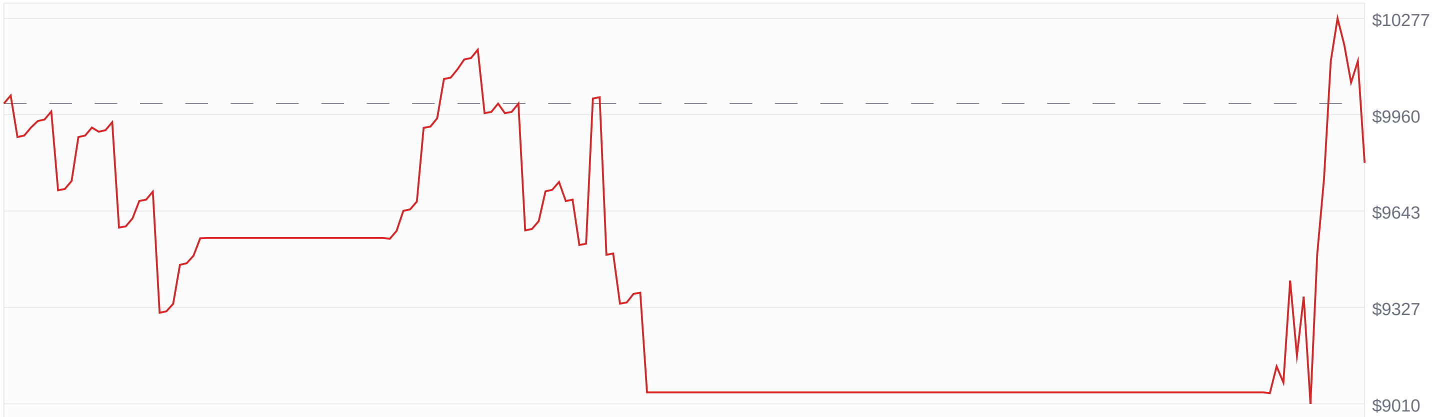
BACKTEST REPORT

Backtest #48150 · VOXR · EVO_GG1RSISNIP_v1630

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_v1630 backtest on VOXR yielded negative returns with a -0.05 Sharpe ratio, indicating the strategy failed to generate risk-adjusted alpha. A 33.3% win rate across only three trades offers insufficient statistical confidence to validate the edge or rule set. The 11.32% maximum drawdown suggests the position sizing or stop-loss logic requires immediate recalibration to limit exposure. Rather than deploying live capital, we must increase the sample size via parameter optimization or a longer historical lookback.

ADDITIONAL METRICS

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

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.