LATINOS TRADING

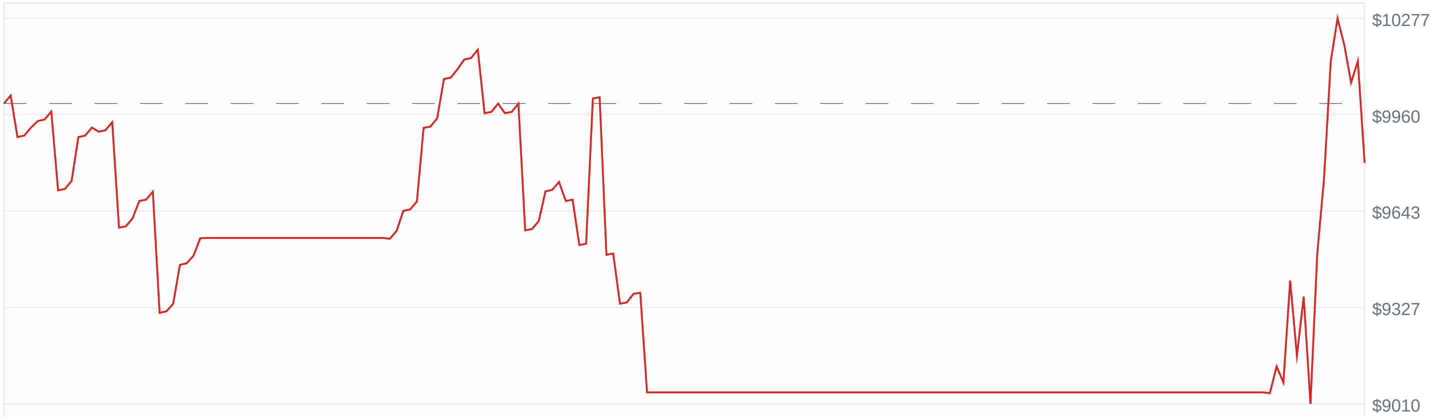
BACKTEST REPORT

Backtest #48295 · VOXR · EVO_GG1RSISNIP_v1019

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_v1019 strategy on VOXR failed, posting a negative ROI and Sharpe ratio of -0.05 on a statistically insignificant sample of only three trades. With a 33.3% win rate and an 11.32% drawdown, the model lacks the statistical power to confirm any edge or robustness. The strategy appears to be overfit or simply unlucky given the extreme scarcity of data points, rendering performance metrics unreliable. We must increase the sample size by widening the backtest period before drawing any conclusions about the strategy's viability.

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.