LATINOS TRADING

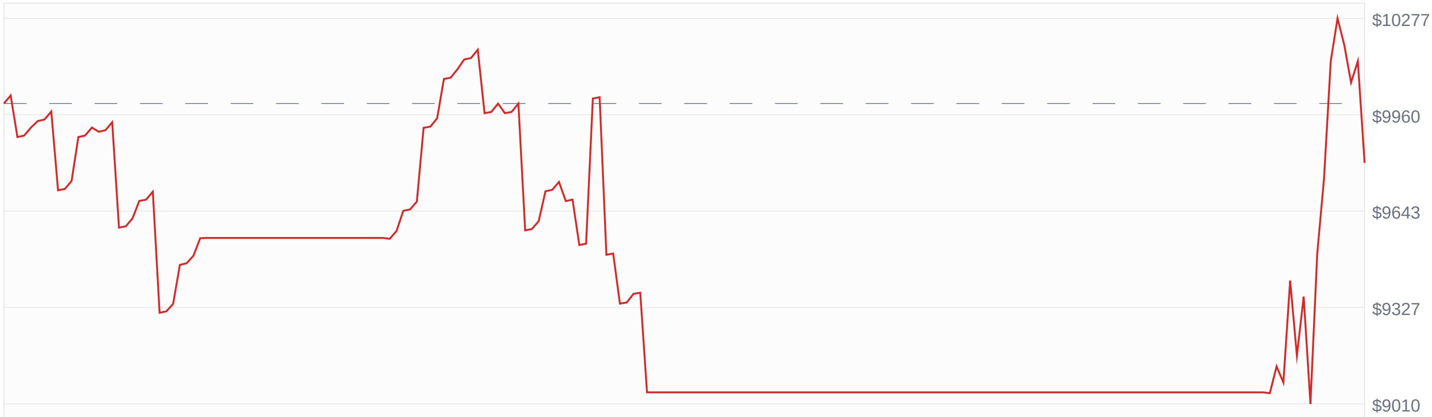
BACKTEST REPORT

Backtest #48418 · VOXR · EVO_GG1RSISNIP_v1064

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_v1064 strategy on VOXR failed decisively, delivering a -2.01% return with a negative Sharpe ratio of -0.05. Only three executed trades generated a 33.3% win rate, which is statistically insignificant given the minimal sample size. The strategy suffered an 11.32% maximum drawdown, indicating poor risk control during adverse market conditions. With final capital reduced to $9,801.86, the approach lacks the robustness required for institutional deployment. The immediate next step is to expand the historical test window or restructure the signal logic to improve trade frequency and consistency.

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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