LATINOS TRADING

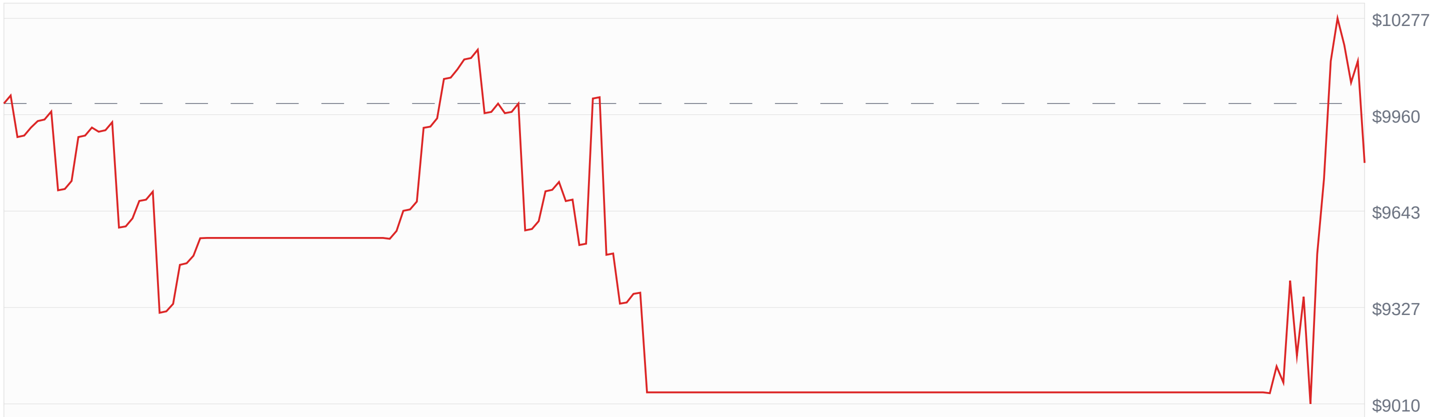
BACKTEST REPORT

Backtest #49257 · VOXR · EVO_GG1RSISNIP_v268

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_v268 strategy on VOXR underperformed significantly, yielding a -2.01% ROI and a negative Sharpe ratio of -0.05, indicating a net loss relative to risk-free rates. With only three trades executed, the 33.3% win rate and 11.32% maximum drawdown lack statistical significance, rendering these results too noisy for robust inference. The data suggests the signal logic may be misaligned with current market volatility or requires stricter entry filters to reduce false signals. A concrete next step is to expand the backtest window to at least 100 trades to validate strategy robustness before deployment. Until statistical confidence is achieved through a larger sample size, this approach should not be used for live capital

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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