

LATINOS TRADING

BACKTEST REPORT



Backtest #49485 · VOXR · EVO_GG1RSISNIP_v353

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_v353 strategy failed on VOXR with a -2.01% ROI and -0.05 Sharpe due to insufficient sample size of only three trades. A 33.3% win rate and 11.32% maximum drawdown indicate significant underperformance where losses outweighed gains in this short simulation. Statistical confidence is negligible given the extreme lack of data points, rendering any performance metrics unreliable for live deployment. The next step is to run a longer backtest on multiple market cycles to validate entry logic before considering live capital allocation.

ADDITIONAL METRICS

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