LATINOS TRADING

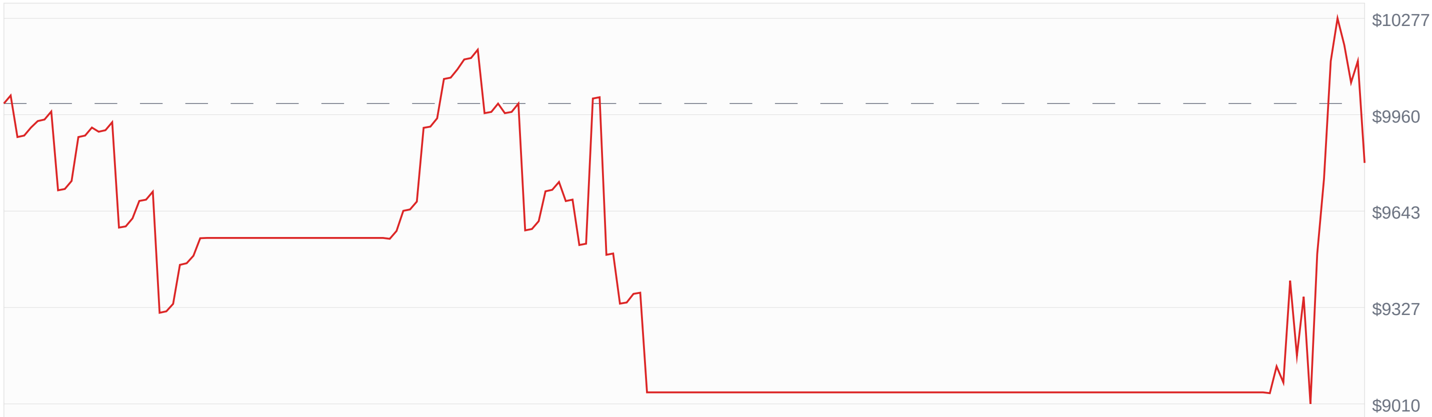
BACKTEST REPORT

Backtest #50078 · VOXR · EVO_GG1RSISNIP_v1352

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_v1352 backtest on VOXR yielded a negative ROI of -2.01% with a dismal Sharpe ratio of -0.05, indicating the strategy failed to generate risk-adjusted returns. Statistical confidence is negligible due to only three executed trades, rendering the 33.3% win rate and 11.32% maximum drawdown unreliable indicators of future performance. The sharp decline to a final capital of $9801.86 suggests significant undercapitalization or poor entry timing within this specific market regime. We must expand the sample size through extended lookback periods or adjust entry filters to validate signal reliability before deployment. Re-running the simulation with increased capital allocation or modified stop-loss logic is the immediate required step to

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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