LATINOS TRADING

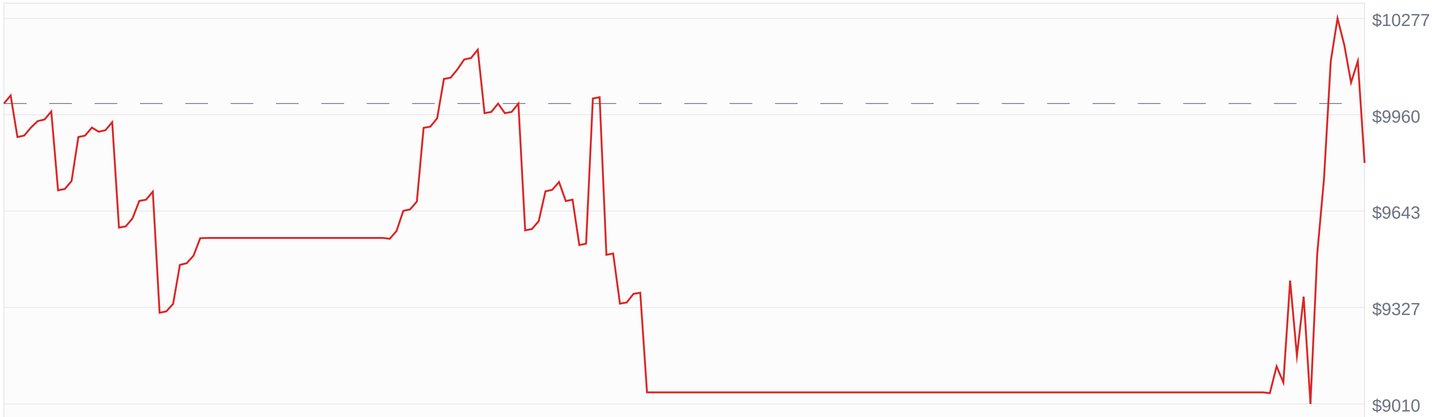
BACKTEST REPORT

Backtest #50146 · VOXR · EVO_GG1RSISNIP_v1390

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_v1390 backtest on VOXR shows significant underperformance with a -2.01% ROI and a negative Sharpe ratio of -0.05, indicating the strategy failed to generate risk-adjusted returns over the tested period. With only 3 total trades executed, the sample size is statistically insufficient to validate the 33.3% win rate, rendering the maximum drawdown of 11.32% highly volatile and unreliable for risk modeling. The strategy clearly struggled during the specific market regime simulated, suggesting the entry logic is either misaligned with current volatility or lacks robust filtering mechanisms. We must expand the historical lookback window and increase trade frequency thresholds to gather enough data points for meaningful

ADDITIONAL METRICS

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