LATINOS TRADING

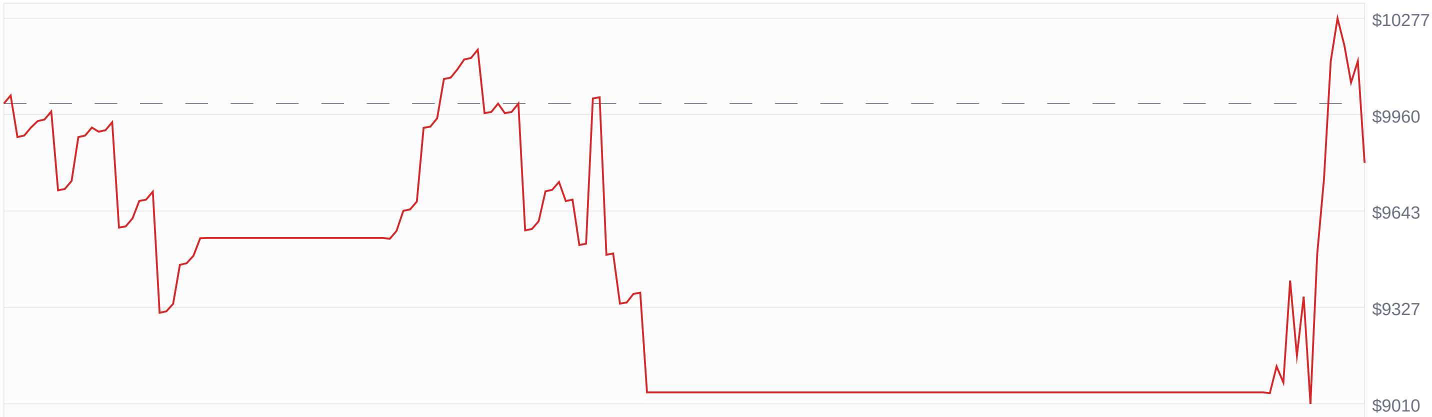
BACKTEST REPORT

Backtest #50163 · VOXR · EVO_GG1RSISNIP_v1405

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_v1405 backtest on VOXR yielded a negative ROI of -2.01% with a Sharpe ratio of -0.05, indicating the strategy underperformed the risk-free rate. A win rate of 33.3% across only 3 trades is statistically insignificant, meaning the results likely reflect noise rather than a robust edge. The maximum drawdown of 11.32% suggests high volatility exposure that the small sample size failed to adequately capture or filter. Given the insufficient trade count, any apparent pattern is unreliable for live deployment without further refinement. The immediate next step is to extend the lookback period or adjust entry filters to increase trade frequency and gather a more representative dataset before reconsidering the approach.

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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