LATINOS TRADING

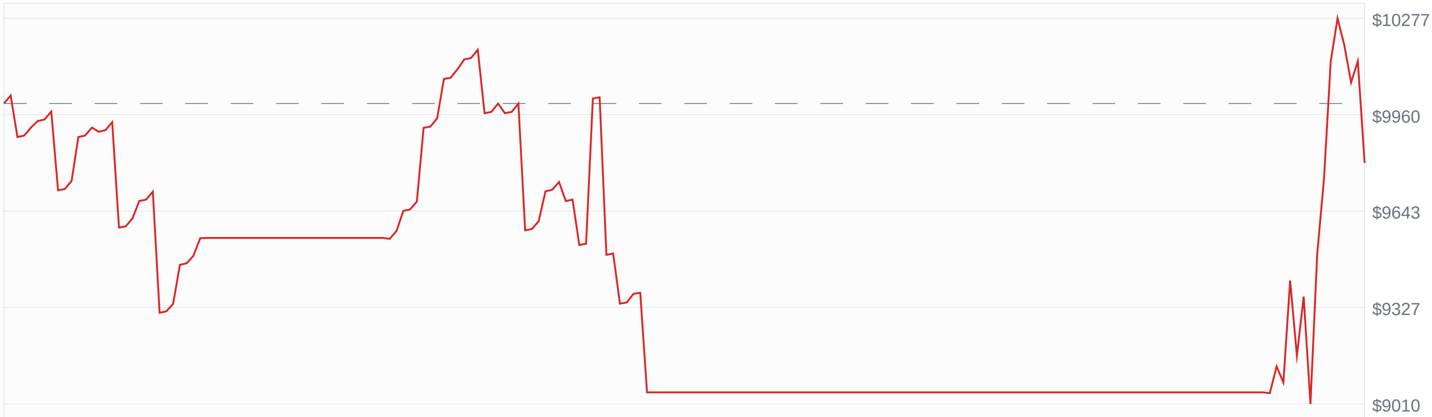
BACKTEST REPORT

Backtest #51244 · VOXR · EVO_GG1RSISNIP_v284

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_v284 backtest on VOXR shows a losing outcome with a negative Sharpe ratio of -0.05, indicating the strategy failed to generate risk-adjusted returns. With only three trades, the 33.3% win rate is statistically insignificant and likely reflects random noise rather than a robust edge. The 11.32% drawdown confirms that the strategy lacks the risk controls needed for volatile conditions in this asset class. Any apparent signal logic is too fragile to be validated without significantly more data points. The immediate priority is to increase sample size before attempting any parameter optimization.

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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