LATINOS TRADING

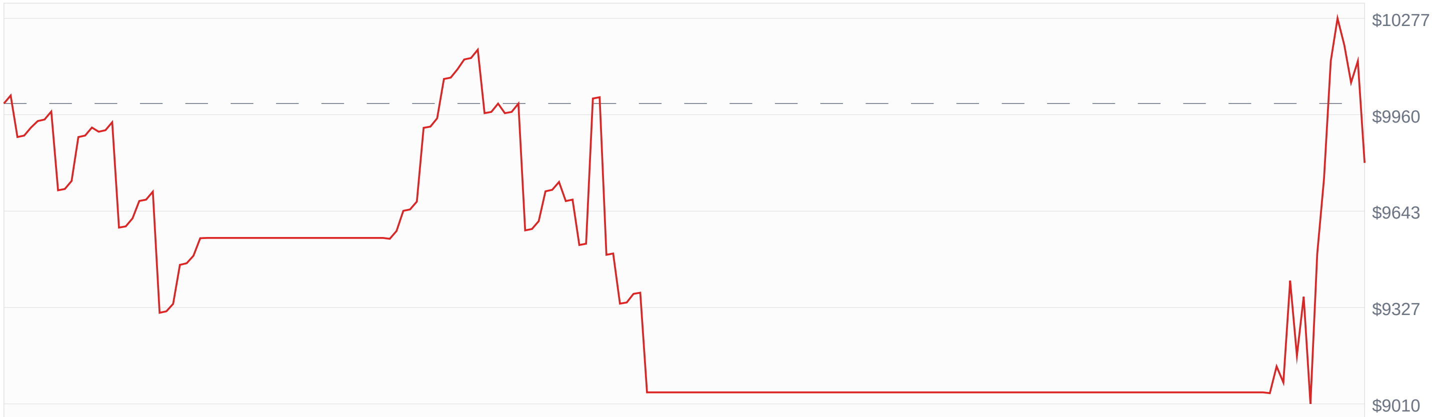
BACKTEST REPORT

Backtest #51290 · VOXR · EVO_GG1RSISNIP_v371

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_v371 strategy on VOXR underperformed significantly, delivering a -2.01% ROI and a negative Sharpe ratio of -0.05 due to a mere 33.3% win rate. With only three trades executed, the statistical sample size is insufficient to draw robust conclusions or validate the strategy's logic. The maximum drawdown of 11.32% suggests that the risk management parameters require immediate recalibration before any live deployment is considered. We must expand the backtesting horizon to accumulate more data points and improve the robustness of the equity curve.

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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