LATINOS TRADING

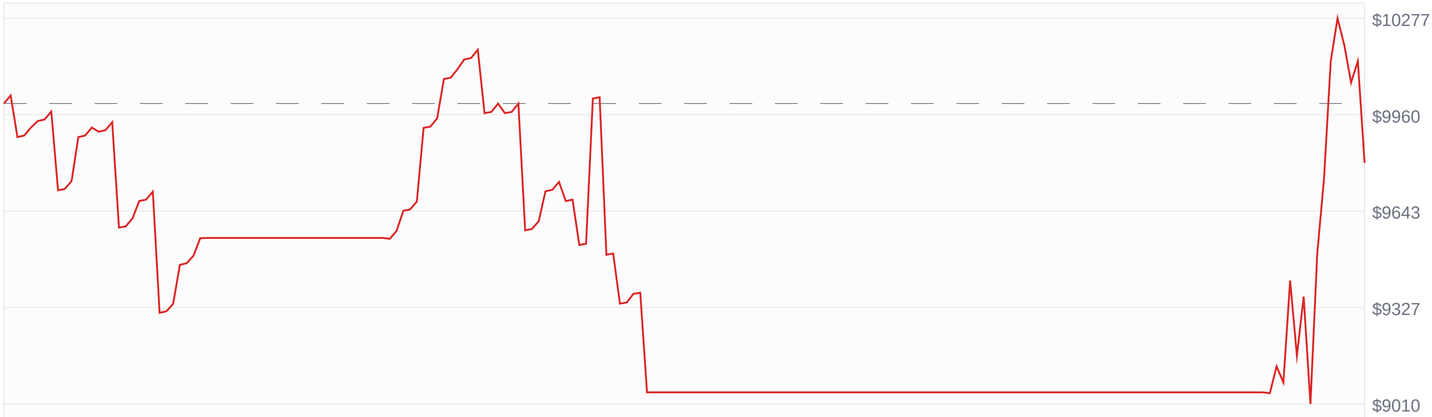
BACKTEST REPORT

Backtest #51293 · VOXR · EVO_GG1RSISNIP_v294

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_v294 backtest on VOXR yielded a negative ROI of -2.01% with a Sharpe ratio of -0.05, indicating a strategy that failed to generate risk-adjusted returns. A win rate of 33.3% across only three trades is statistically insignificant, rendering any observed performance unreliable due to extreme sample size. The maximum drawdown of 11.32% suggests high volatility exposure that the current logic cannot filter effectively. I recommend increasing the trade count threshold before deployment to ensure robust statistical confidence in future simulations.

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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