LATINOS TRADING

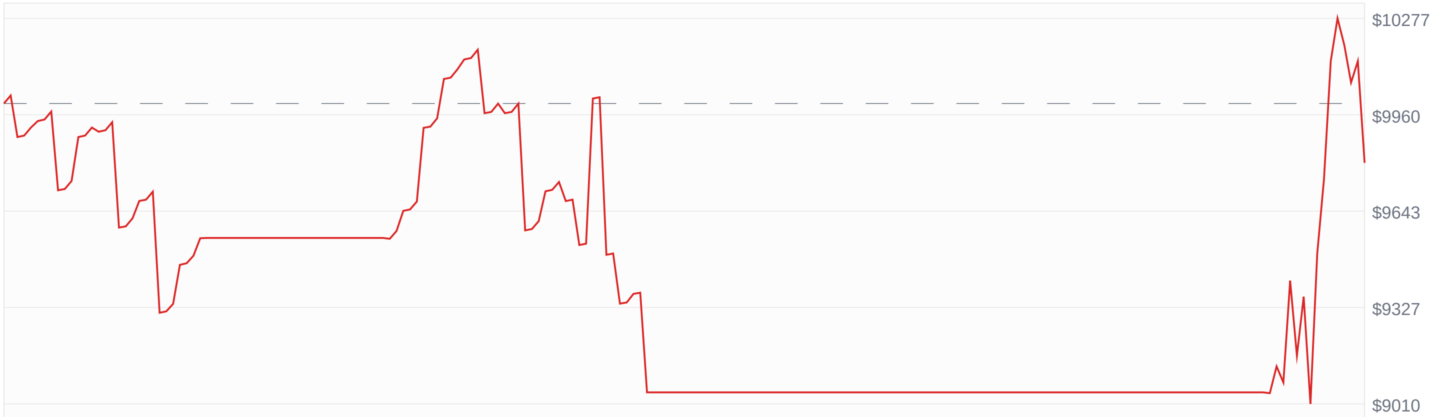
BACKTEST REPORT

Backtest #52161 · VOXR · EVO_GG1RSISNIP_v948

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_v948 strategy on VOXR failed decisively, yielding a -2.01% ROI and a negative Sharpe ratio of -0.05. With only three trades executed, the sample size is statistically insignificant, rendering the -11.32% drawdown and 33.3% win rate unreliable predictors of future performance. The capital erosion suggests the entry logic lacks robustness against the specific volatility profile of VOXR. Before deploying live capital, we must significantly expand the dataset or optimize parameters to reduce noise.

ADDITIONAL METRICS

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

Data source: real historical market candles. Execution, fills, slippage and commissions are simulated for research only.

Historical performance does not guarantee future results. Not investment advice.