LATINOS TRADING

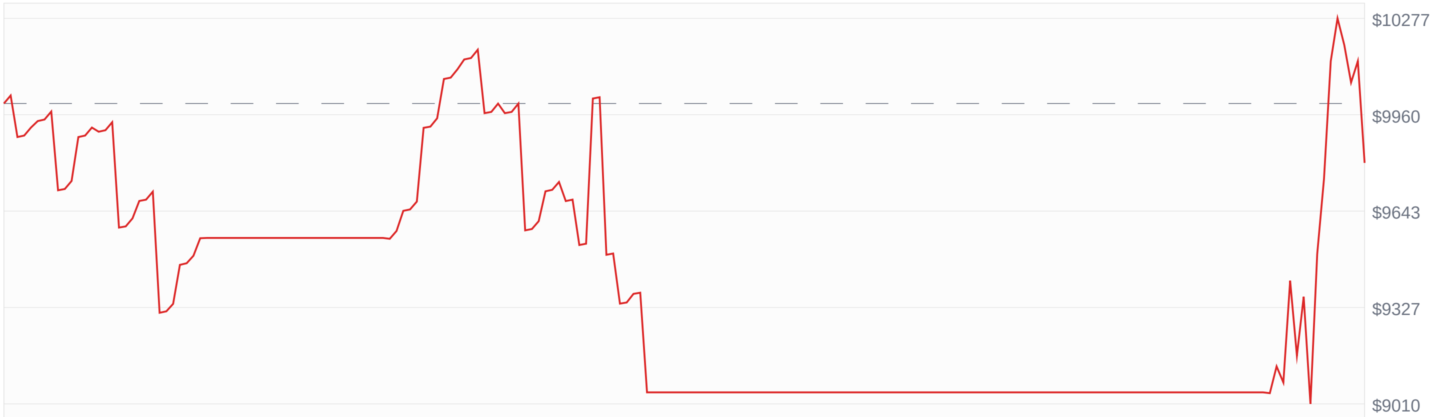
BACKTEST REPORT

Backtest #52181 · VOXR · EVO_GG1RSISNIP_v967

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_v967 backtest on VOXR yielded a negative ROI of -2.01% with a negligible Sharpe ratio of -0.05, indicating a strategy that lost value against the market. With only three total trades and a meager 33.3% win rate, the statistical sample is too small to draw reliable conclusions about the strategy's efficacy. The maximum drawdown of 11.32% suggests significant volatility exposure that the current parameters failed to mitigate during this short simulation. Given the high variance and lack of statistical power, the observed losses could be mere noise rather than a systematic flaw. The next logical step is to run a longer backtest with adjusted entry thresholds to determine if the strategy can generate consistent signals in different

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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