LATINOS TRADING

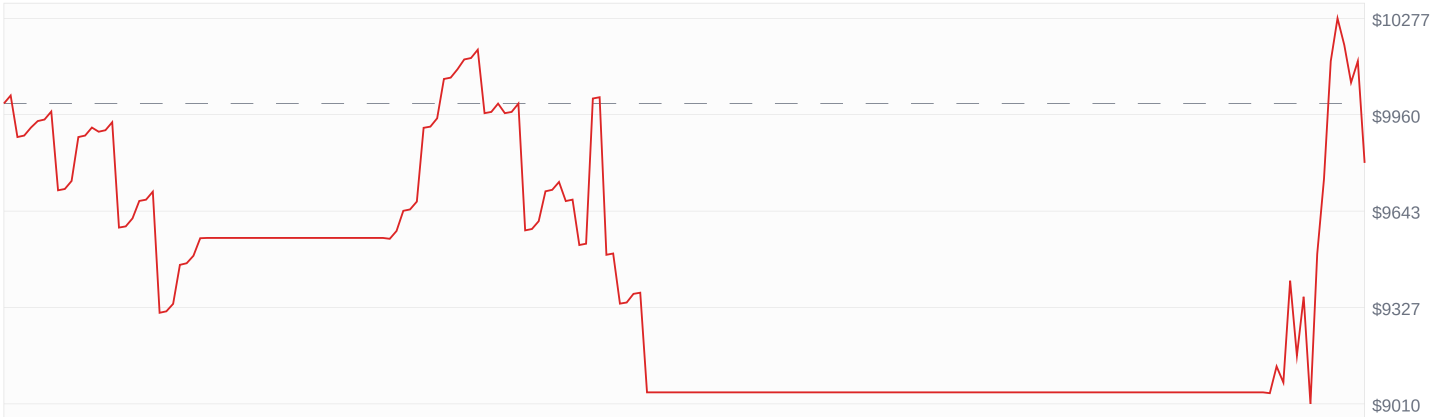
BACKTEST REPORT

Backtest #52272 · VOXR · EVO_GG1RSISNIP_v1021

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_v1021 strategy on VOXR failed decisively with a -2.01% ROI and a negative Sharpe ratio, signaling severe underperformance against the benchmark. Only three trades occurred within the test period, which is an insufficient sample size to generate any statistical confidence in the strategy's robustness. A maximum drawdown of 11.32% and a paltry 33.3% win rate suggest the entry logic is poorly calibrated for current VOXR volatility. Given the extreme lack of data points, any conclusion drawn from these results is speculative and unreliable for live deployment. The immediate priority is to expand the backtest window or adjust parameters to generate a statistically significant trade history before live allocation.

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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