LATINOS TRADING

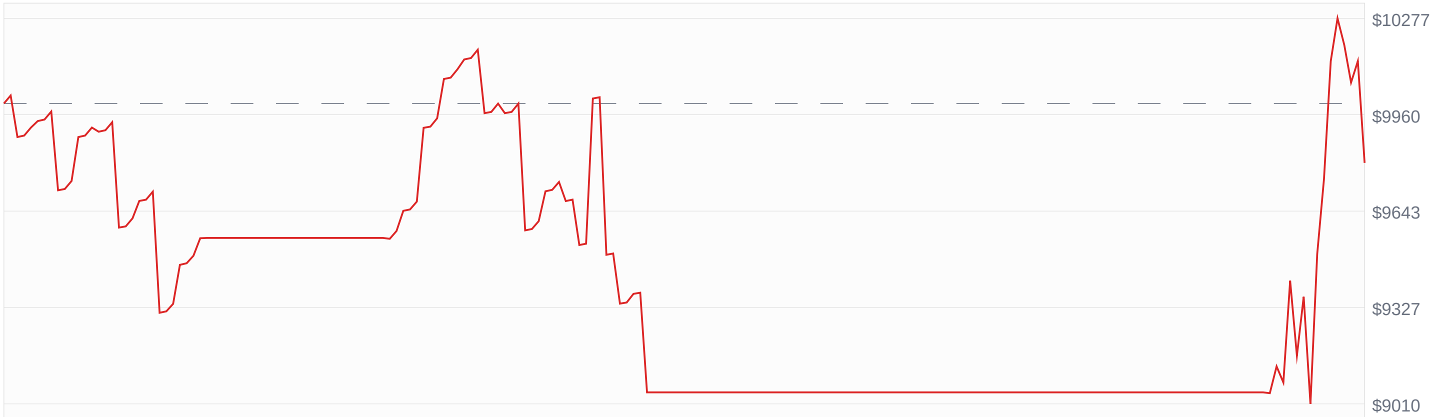
BACKTEST REPORT

Backtest #52569 · VOXR · EVO_GG1RSISNIP_v1218

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_v1218 strategy on VOXR failed decisively, generating a negative ROI of -2.01% and a Sharpe ratio of -0.05, indicating a strategy worse than a simple cash position. With only three total trades and a win rate of 33.3%, the sample size is statistically insignificant, rendering the -11.32% maximum drawdown meaningless for risk assessment. The data suggests the entry logic lacks robustness in current market conditions, as the strategy lost capital despite minimal exposure. We must expand the backtest window or adjust parameters to achieve a statistically valid sample before deploying any live capital.

ADDITIONAL METRICS

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