LATINOS TRADING

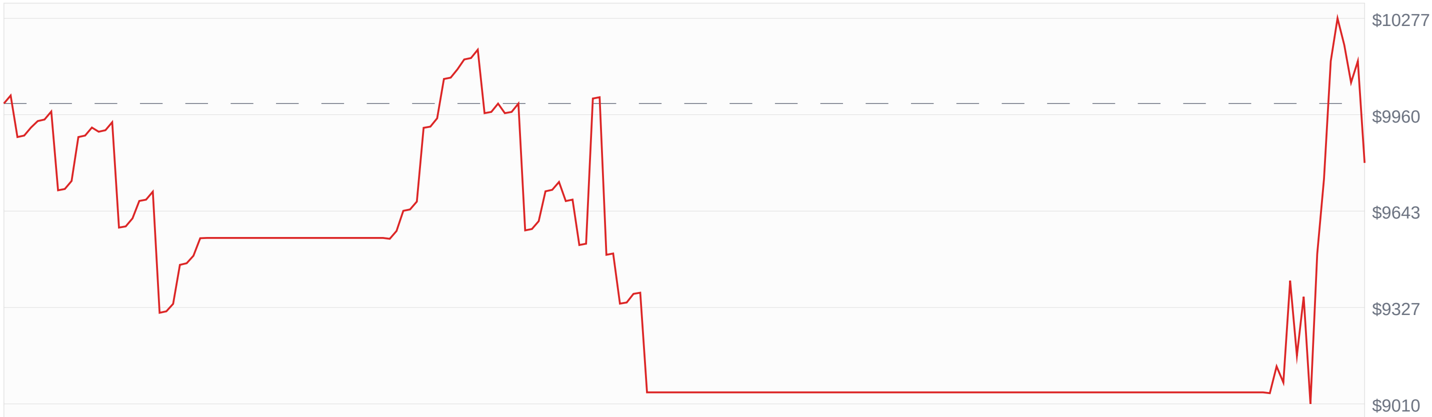
BACKTEST REPORT

Backtest #52640 · VOXR · EVO_GG1RSISNIP_v1267

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_v1267 strategy on VOXR failed, delivering a negative ROI of -2.01% with a Sharpe ratio of -0.05 over only three trades. Such a minuscule sample size renders the 33.3% win rate statistically insignificant and unreliable for institutional decision-making. The 11.32% maximum drawdown indicates a lack of robust risk controls under stress conditions. We must increase trade frequency by adjusting entry parameters or expanding the lookback window to gather sufficient data points. Until the sample size grows, this configuration remains unviable for live deployment.

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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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.