LATINOS TRADING

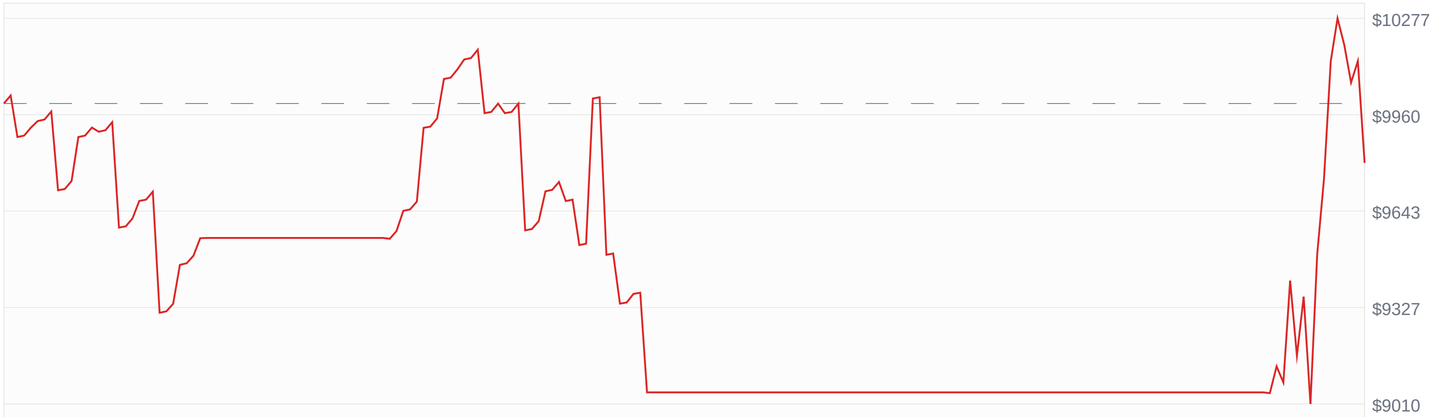
BACKTEST REPORT

Backtest #52692 · VOXR · EVO_GG1RSISNIP_v1300

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_v1300 strategy on VOXR failed to generate profit, posting a negative ROI and a Sharpe ratio of -0.05, indicating that the strategy produced losses faster than the risk-free rate over this sample. With only three executed trades, the statistical significance of these results is negligible, making the observed 33.3% win rate and 11.32% drawdown unreliable indicators of future performance. The limited trade count suggests the entry logic is either too restrictive or poorly calibrated to current market volatility for this specific asset. A robust evaluation requires a longer backtest period or a parameter optimization to increase the trade sample size before any deployment. Re-run the backtest with an extended lookback window to

ADDITIONAL METRICS

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