LATINOS TRADING

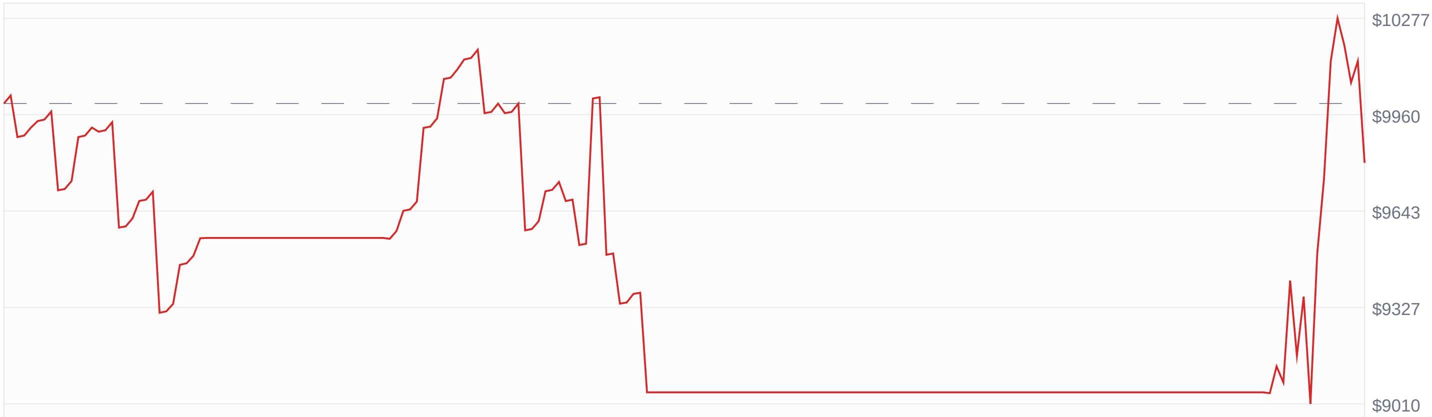
BACKTEST REPORT

Backtest #52919 · VOXR · EVO_GG1RSISNIP_v1382

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_v1382 backtest on VOXR shows severe underperformance with a negative ROI and Sharpe ratio of -0.05, driven by an insufficient sample size of only three trades. A win rate of 33.3% and a maximum drawdown of 11.32% indicate that the current signal logic fails to filter out adverse market moves effectively. Such a small dataset lacks statistical significance, making these results unreliable for deployment or strategy refinement. The primary issue is likely a parameter mismatch with current market volatility rather than a fundamental flaw in the asset selection. Next, run a parameter optimization sweep to identify thresholds that reduce drawdown while increasing trade frequency.

ADDITIONAL METRICS

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