LATINOS TRADING

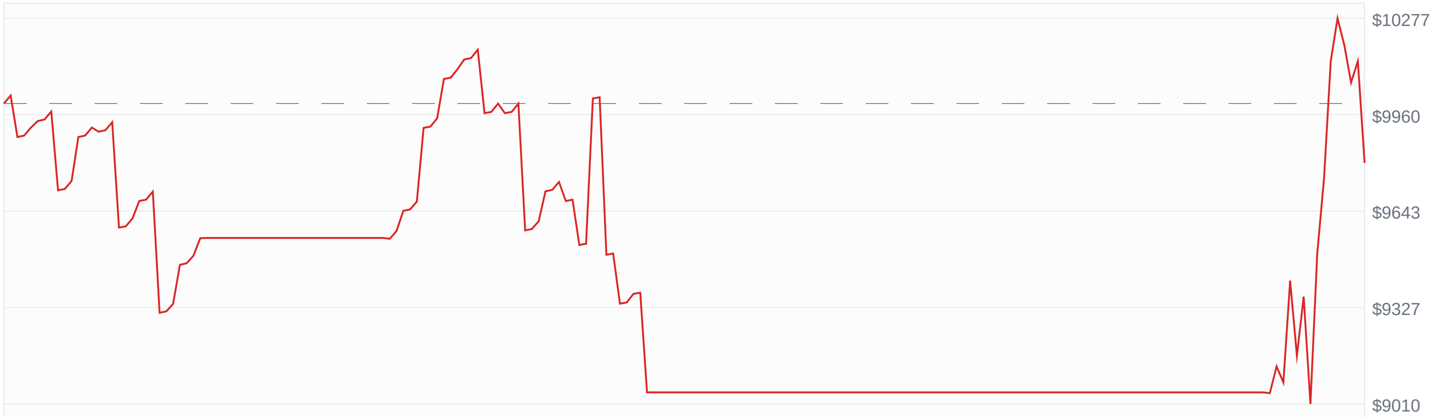
BACKTEST REPORT

Backtest #56070 · VOXR · EVO_GG1RSISNIP_v224

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_v224 backtest for VOXR reveals a strategy failing to navigate the asset's volatility, resulting in a negative ROI and a Sharpe ratio near zero. With only three trades executed, the statistical sample is critically insufficient to validate the 33.3% win rate or the 11.32% maximum drawdown. The data currently indicates an inability to generate alpha under these specific market conditions, suggesting the entry logic is poorly calibrated. Further development requires expanding the strategy's robustness through broader parameter optimization and stress testing across multiple asset classes. Re-evaluation of the signal generation thresholds is the mandatory next step before any 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**