LATINOS TRADING

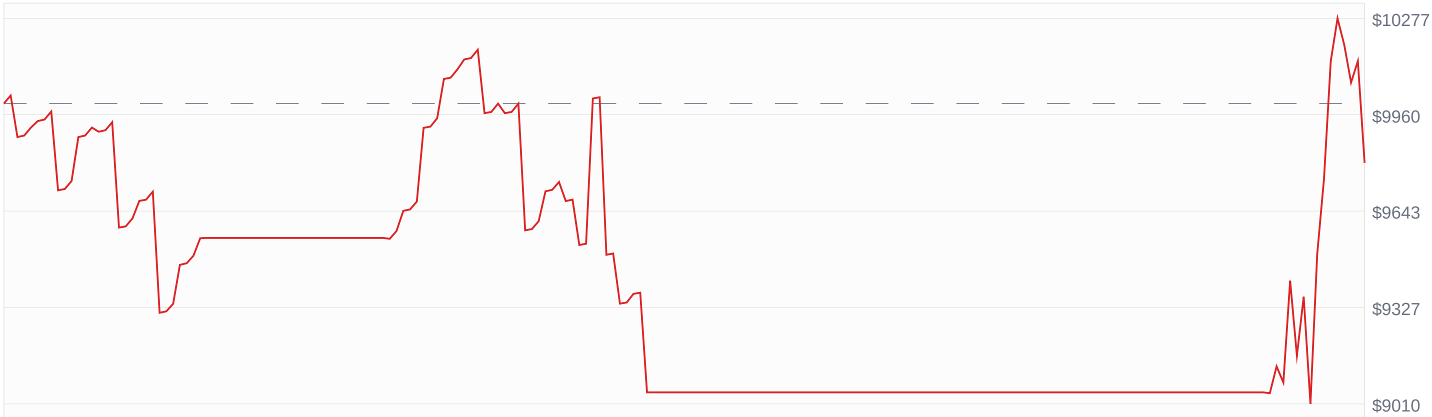
BACKTEST REPORT

Backtest #56361 · VOXR · EVO_GG1RSISNIP_v369

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_v369 strategy on VOXR failed to generate alpha, delivering a negative ROI of -2.01% with a Sharpe ratio of -0.05, indicating the strategy lost money relative to risk-free rates. With only three trades executed, the 33.3% win rate and 11.32% maximum drawdown are statistically insignificant, meaning these results could easily be noise rather than a flawed logic. The sample size is too small to draw conclusions about market fit, as a single outlier trade could distort the entire performance profile. We must increase the number of simulated trades or adjust entry filters to validate if the logic holds under broader market conditions. The next step is to run a walk-forward analysis or broaden the parameter space to find a regime

ADDITIONAL METRICS

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