LATINOS TRADING

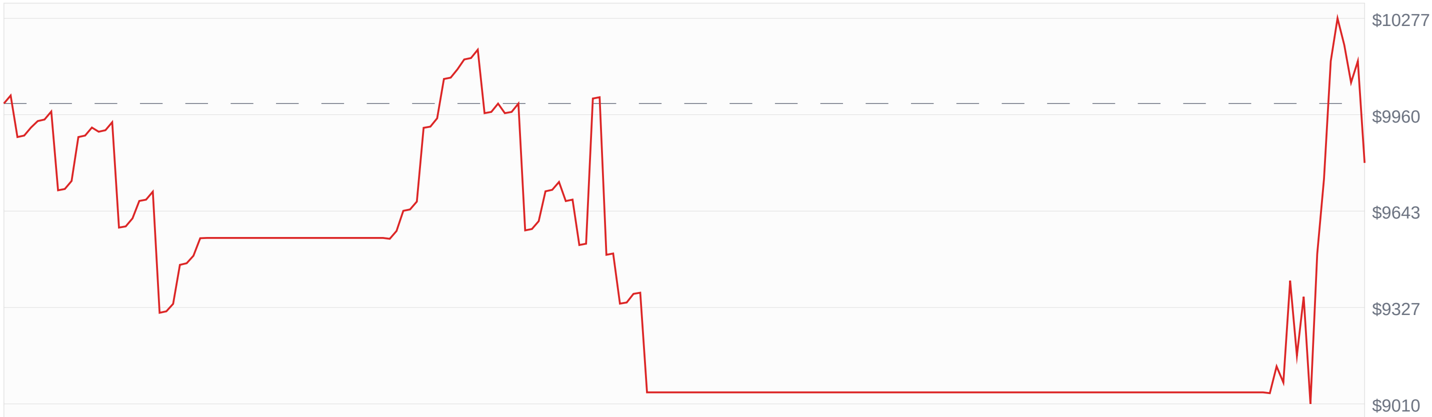
BACKTEST REPORT

Backtest #56429 · VOXR · EVO_GG1RSISNIP_v336

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_v336 strategy failed on VOXR, generating a negative return and a negative Sharpe ratio due to excessive drawdown relative to the tiny sample size. With only three executed trades, the statistical confidence is negligible, rendering the win rate and drawdown figures unreliable indicators of future performance. The loss of over two percent suggests the entry logic requires immediate recalibration before risking live capital. We must expand the backtest window or adjust parameters to achieve a statistically significant sample before redeployment.

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.