LATINOS TRADING

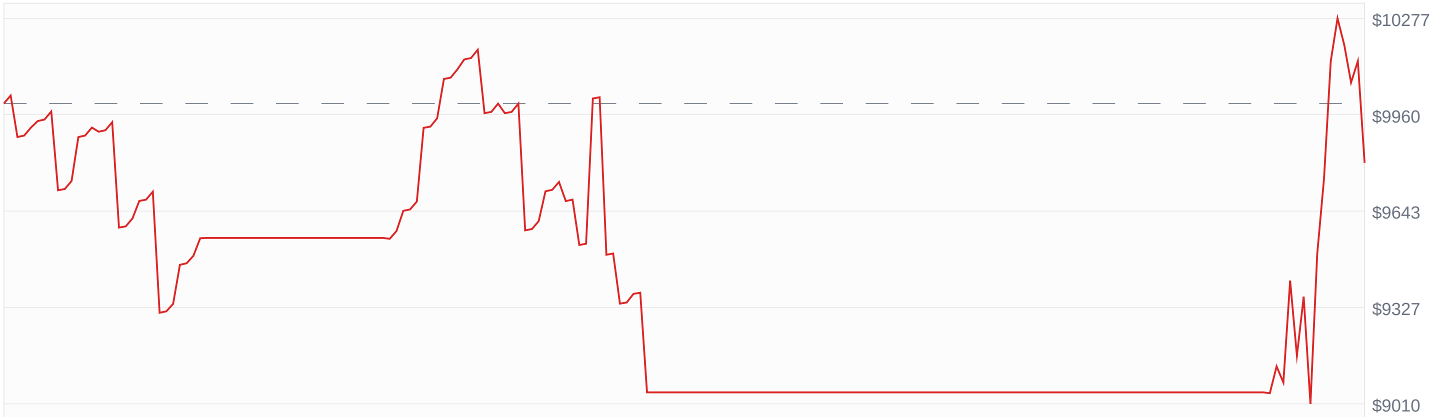
BACKTEST REPORT

Backtest #56530 · VOXR · EVO_GG1RSISNIP_v347

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_v347 backtest on VOXR yielded a -2.01% ROI and -0.05 Sharpe ratio, signaling a distinct lack of alpha with only three executed trades. A 33.3% win rate coupled with an 11.32% maximum drawdown confirms the strategy failed to generate consistent directional bias during this sample. Such a low trade count renders the statistical noise overwhelming, meaning the observed losses are likely random variance rather than a fundamental strategy flaw. Before redeploying capital, we must expand the lookback period to validate whether the poor performance stems from a temporary regime change or a broken logic core. Proceeding with live execution is premature given the insufficient data points to confirm risk-adjusted viability.

ADDITIONAL METRICS

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