LATINOS TRADING

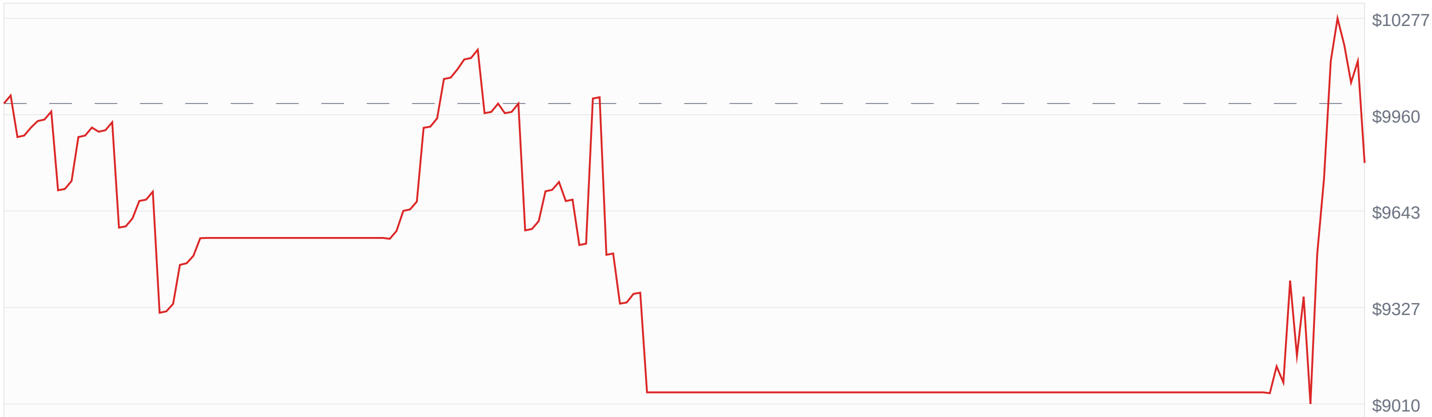
BACKTEST REPORT

Backtest #57109 · VOXR · EVO_GG1RSISNIP_v262

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_v262 backtest on VOXR shows severe underperformance with a negative ROI of -2.01% and a Sharpe ratio of -0.05. With only three executed trades, the sample size is statistically insignificant, rendering the 33.3% win rate and 11.32% drawdown unreliable indicators of future behavior. The strategy failed to capture meaningful momentum, suggesting the signal logic is misaligned with current market volatility. Immediate next steps involve increasing trade frequency through parameter optimization or switching to a higher time interval to gather sufficient data points for validation. Until the equity curve demonstrates stability, capital allocation to this specific configuration must remain suspended.

ADDITIONAL METRICS

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