LATINOS TRADING

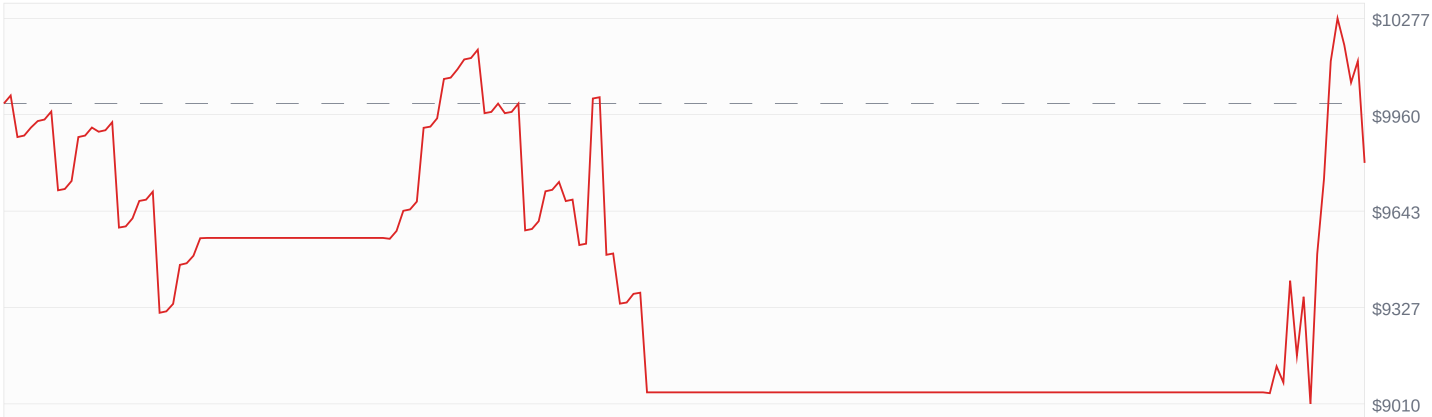
BACKTEST REPORT

Backtest #57140 · 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 backtest on VOXR produced a negative ROI of 2.01% with a Sharpe ratio of -0.05, indicating a strategy that failed to generate alpha. With only three trades executed, the 33.3% win rate and 11.32% maximum drawdown lack statistical significance, rendering the results anecdotal rather than representative of true performance. The extreme sample size prevents any reliable assessment of risk-adjusted returns or strategy robustness against different market regimes. We must increase the lookback period or adjust entry filters to generate a sufficient trade history before drawing definitive conclusions. Next, re-run the simulation with extended historical data to validate whether these losses stem from parameter misalignment or inherent

ADDITIONAL METRICS

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