LATINOS TRADING

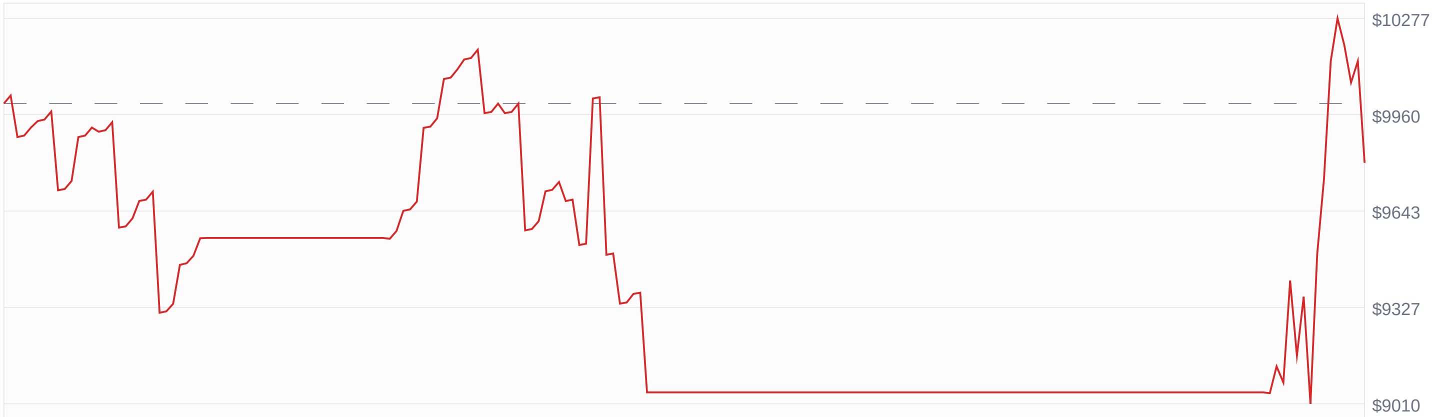
BACKTEST REPORT

Backtest #57348 · VOXR · EVO_GG1RSISNIP_v344

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_v344 backtest on VOXR reveals significant underperformance with a negative ROI and a Sharpe ratio below zero, indicating the strategy failed to generate risk-adjusted returns. With only three trades executed, the statistical sample size is critically insufficient to draw any reliable conclusions about the system's viability or edge. The substantial 11.32% maximum drawdown combined with a 33.3% win rate suggests the entry logic is poorly calibrated for current market volatility. We must expand the historical lookback period and optimize entry thresholds before deploying live capital. This simulation currently lacks the robustness required for institutional consideration.

ADDITIONAL METRICS

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