LATINOS TRADING

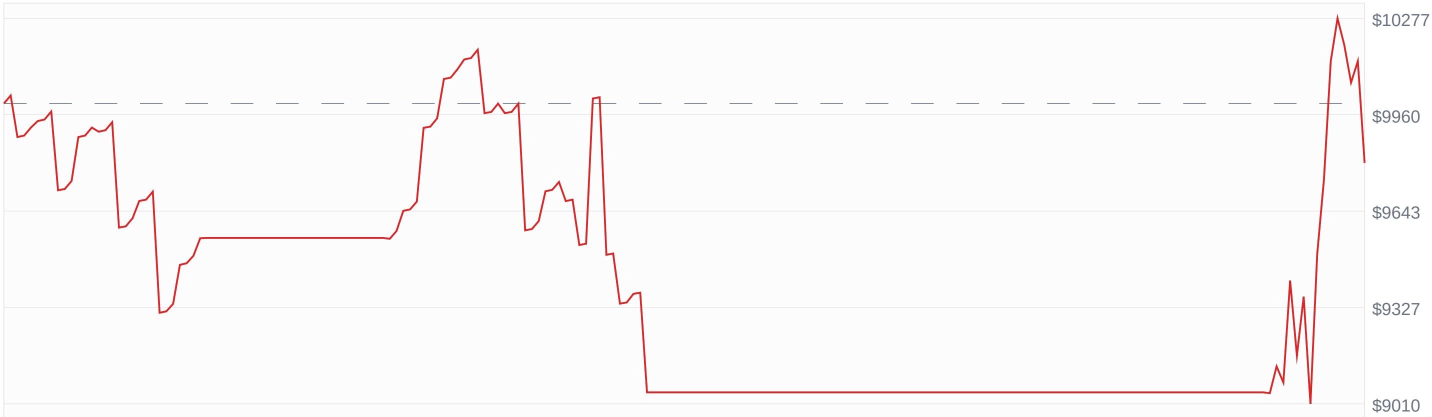
BACKTEST REPORT

Backtest #47475 · VOXR · EVO_GG1RSISNIP_v1477

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_v1477 backtest on VOXR reveals a statistically insignificant failure due to only three executed trades, rendering the -2.01% ROI and -0.05 Sharpe ratio unreliable indicators of strategy viability. The 33.3% win rate paired with an 11.32% maximum drawdown suggests the signal logic is overly sensitive to noise rather than capturing true trend momentum. With such a limited sample size, the negative equity curve cannot be generalized to live market conditions without risking substantial capital erosion. We must expand the lookback period or adjust entry thresholds to generate sufficient trade frequency before drawing definitive conclusions. The next step is to run a stress test on higher volatility intervals to

ADDITIONAL METRICS

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