LATINOS TRADING

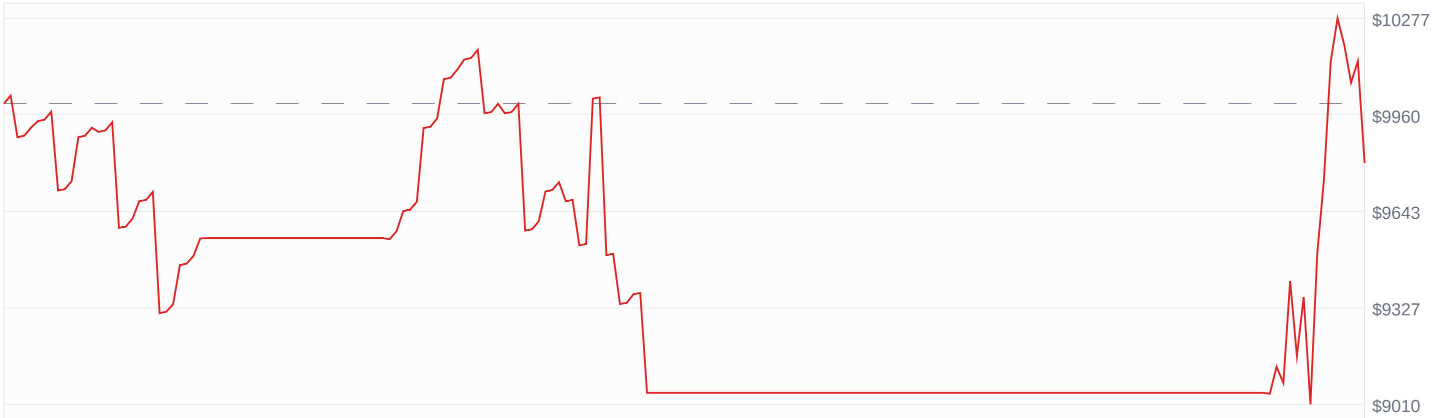
BACKTEST REPORT

Backtest #47719 · VOXR · EVO_GG1RSISNIP_v1619

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_v1619 backtest on VOXR yielded a -2.01% ROI with a -0.05 Sharpe ratio, indicating a clear underperformance relative to a cash benchmark. A 33.3% win rate across only three trades provides insufficient statistical confidence to validate the strategy's robustness. The 11.32% maximum drawdown suggests significant exposure to volatility that the current logic fails to filter effectively. This sample size is too small to distinguish between random noise and a genuine strategy flaw, making definitive conclusions premature. We must expand the data window and stress test against different market regimes before re-evaluating this approach.

ADDITIONAL METRICS

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