LATINOS TRADING

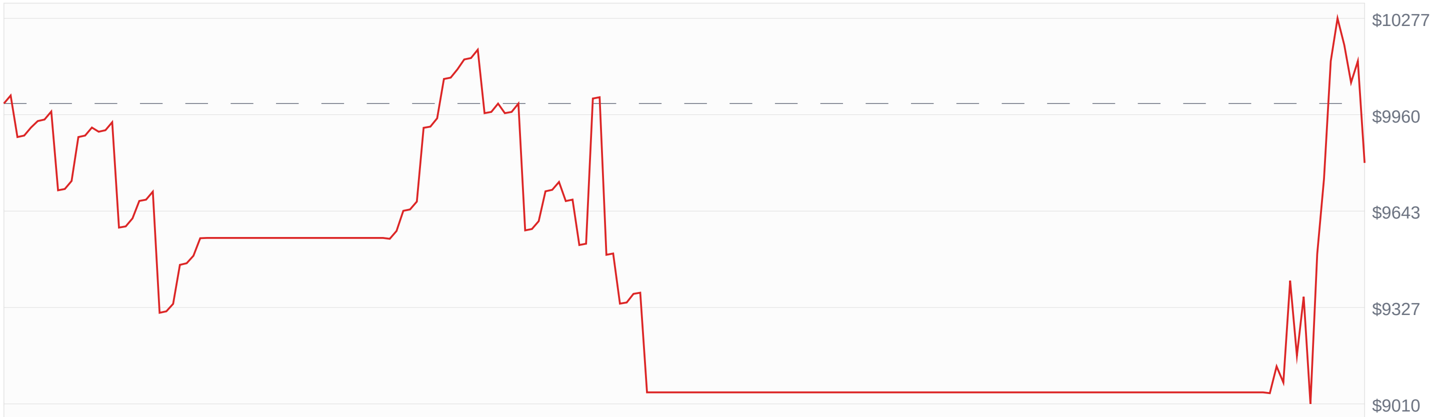
BACKTEST REPORT

Backtest #48095 · VOXR · EVO_GG1RSISNIP_v972

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 backtest of Strategy EVO_GG1RSISNIP_v972 on VOXR yielded a negative return of 2.01% with a Sharpe ratio of -0.05, indicating a clear underperformance against a risk-free benchmark. The 33.3% win rate combined with an 11.32% maximum drawdown suggests that the signal logic frequently generated false positives or entered trades at poor risk-reward ratios. With only three total trades, the sample size is statistically insignificant, rendering the negative metrics unreliable and prone to high variance rather than a definitive strategy flaw. The primary limitation appears to be insufficient trade frequency, which prevents the generation of robust alpha in the current market regime. The immediate next step is to re-run the simulation

ADDITIONAL METRICS

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