LATINOS TRADING

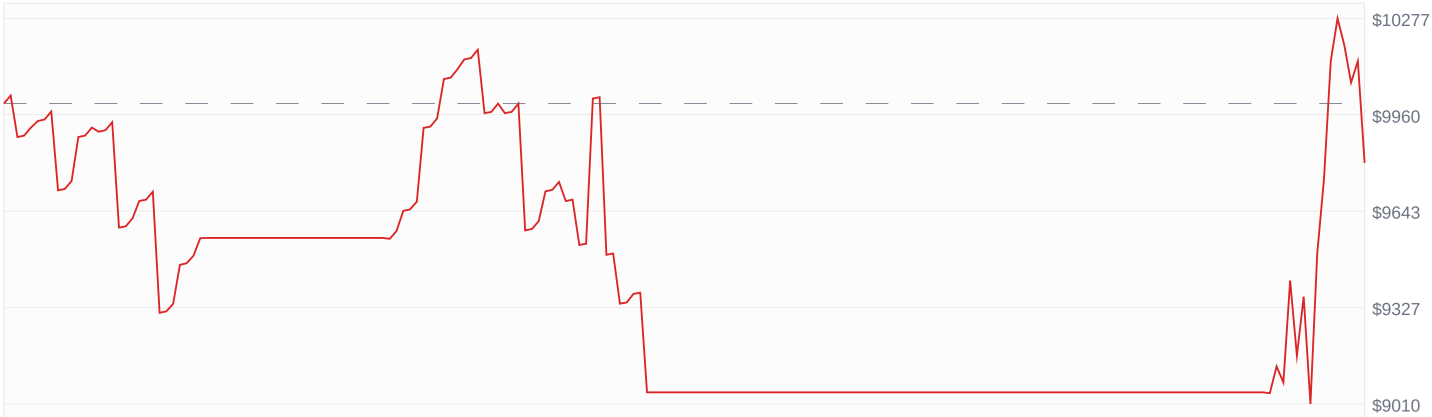
BACKTEST REPORT

Backtest #48388 · VOXR · EVO_GG1RSISNIP_v1052

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_v1052 strategy on VOXR failed to generate alpha, delivering a negative ROI of -2.01% and a non-significant Sharpe ratio of -0.05. With only three executed trades, the 33.3% win rate and 11.32% maximum drawdown lack statistical power, rendering the results inconclusive rather than definitive proof of poor performance. This sample size is too small to justify capital allocation based on current parameters. We must expand the backtest window or reduce trade frequency to gather sufficient data points for a valid Sharpe ratio calculation. The next step is to run a longer historical simulation to determine if the signal logic requires fundamental adjustments before live deployment.

ADDITIONAL METRICS

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