LATINOS TRADING

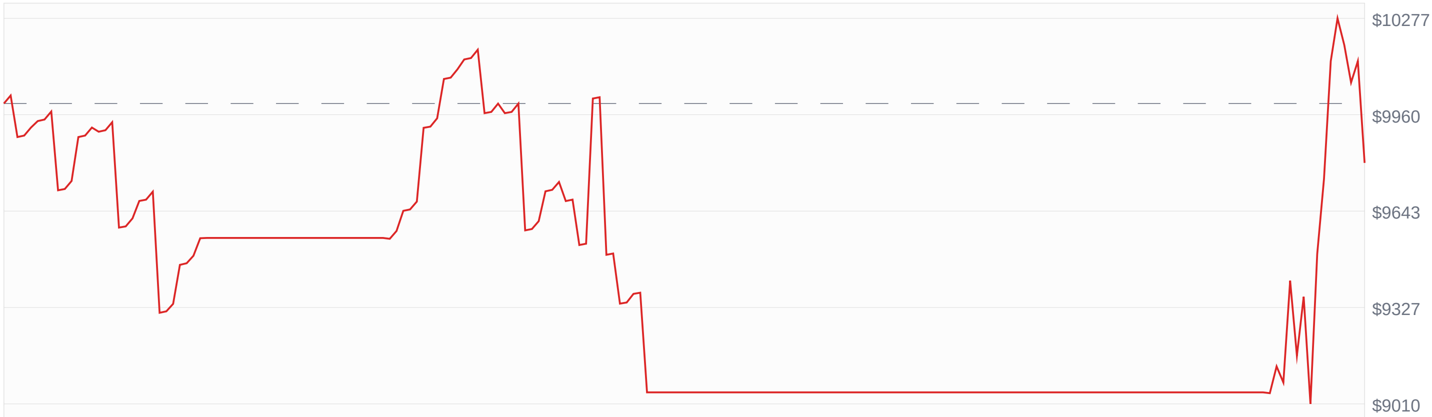
BACKTEST REPORT

Backtest #48759 · VOXR · EVO_GG1RSISNIP_v1111

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_v1111 strategy on VOXR failed to generate alpha, delivering a negative return of 2.01% with a Sharpe ratio of -0.05 over a sample of only three trades. Such a small dataset renders the 33.3% win rate and 11.32% maximum drawdown statistically insignificant, offering no reliable signal for live deployment. The negative metrics suggest the entry logic requires fundamental revision rather than mere parameter tuning. We must increase the trade sample size before drawing definitive conclusions on the strategy's viability. Next, re-run the backtest with adjusted stop-loss levels and a wider lookback period to gather sufficient data points for validation.

ADDITIONAL METRICS

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

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