LATINOS TRADING

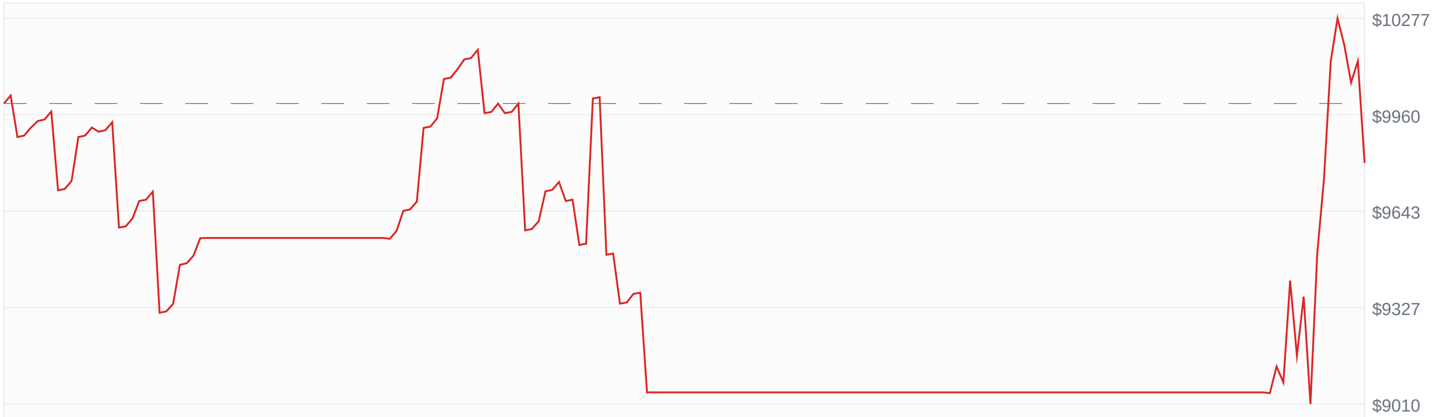
BACKTEST REPORT

Backtest #48914 · VOXR · EVO_GG1RSISNIP_v1149

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 VOXR EVO_GG1RSISNIP_v1149 backtest reveals a failing strategy with negative returns and a substandard Sharpe ratio, likely due to insufficient statistical validity from only three trades. Such a small sample size renders the 33.3% win rate and 11.32% drawdown unreliable indicators of future performance, suggesting the strategy is currently overfit or simply unlucky. Without more data points, we cannot distinguish between genuine market inefficiency and random noise, making any confidence in this signal extremely low. The immediate next step is to expand the backtest window to capture more market cycles or discard the strategy entirely until it shows robustness across larger datasets.

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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