

LATINOS TRADING

BACKTEST REPORT

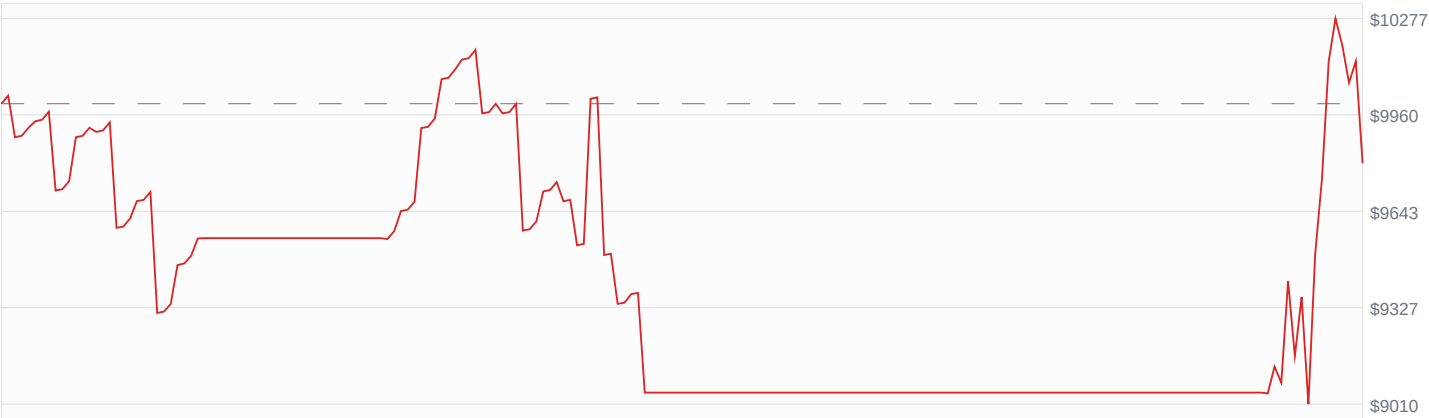


Backtest #49255 · VOXR · EVO_GG1RSISNIP_v369

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_v369 strategy on VOXR failed to generate alpha, recording a -2.01% loss with a negative Sharpe ratio of -0.05. Only three trades occurred, rendering the 33.3% win rate statistically insignificant and the 11.32% maximum drawdown highly volatile. The sample size is too small to determine if the logic is flawed or if results were merely random noise. We must expand the parameter grid or adjust entry filters to improve signal quality before redeploying. Proceed with caution until statistical confidence is established through further testing.

ADDITIONAL METRICS

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