LATINOS TRADING

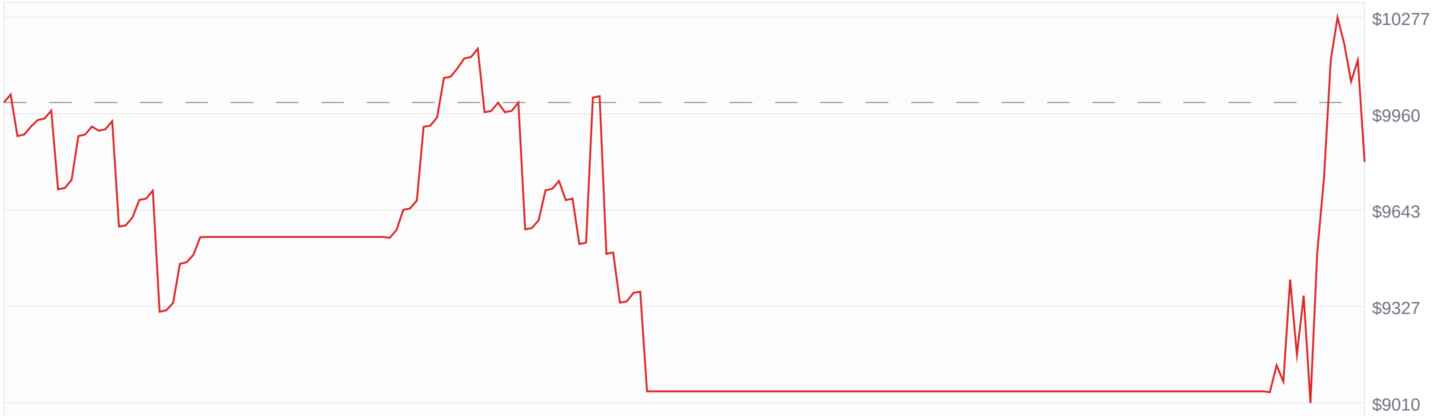
BACKTEST REPORT

Backtest #49542 · VOXR · EVO_GG1RSISNIP_v15

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_v15 strategy on VOXR delivered a negative return of 2.01% with a Sharpe ratio of -0.05, indicating poor risk-adjusted performance. A 33.3% win rate alongside an 11.32% maximum drawdown suggests the logic frequently fails to capture favorable risk-reward asymmetries. Statistical confidence is effectively zero due to the tiny sample size of only three trades, making these results statistically insignificant. The primary issue is likely signal noise rather than alpha generation in this asset class. The next step is to extend the backtest period to at least fifty trades to establish a reliable baseline for parameter optimization.

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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