LATINOS TRADING

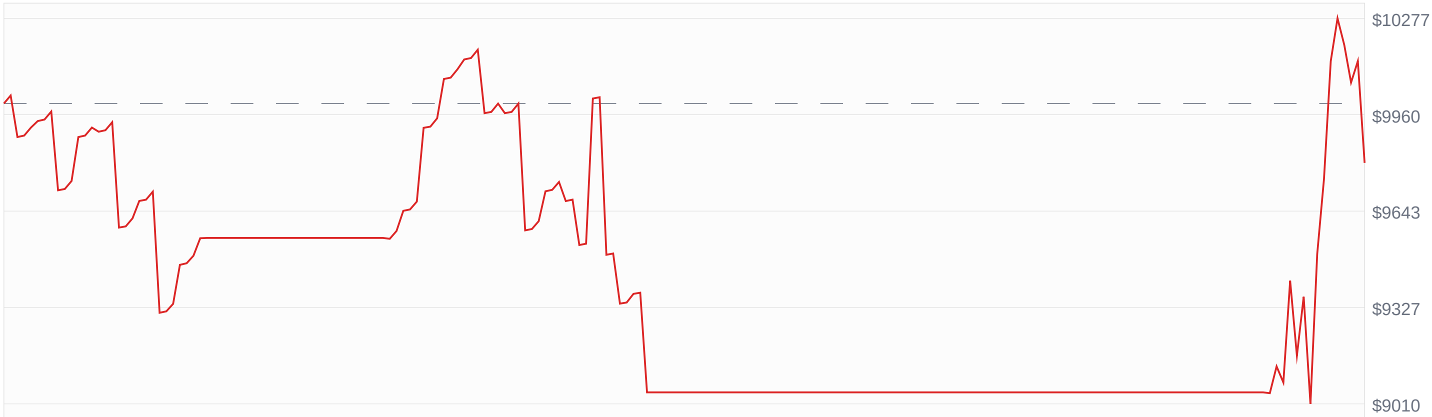
BACKTEST REPORT

Backtest #49551 · VOXR · EVO_GG1RSISNIP_v33

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_v33 strategy failed on VOXR, delivering a -2.01% ROI and a negative Sharpe ratio of -0.05, indicating clear underperformance against a risk-free baseline. With only three trades executed, the sample size is statistically insufficient to validate the approach, rendering the 33.3% win rate and 11.32% drawdown unreliable indicators of future behavior. The strategy lacks robustness in this specific asset environment, likely due to poor signal generation or excessive transaction costs relative to small price moves. Given the limited data, any conclusion about the strategy's viability remains highly speculative and prone to overfitting. The immediate next step is to run a longer backtest across a broader date range or

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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