LATINOS TRADING

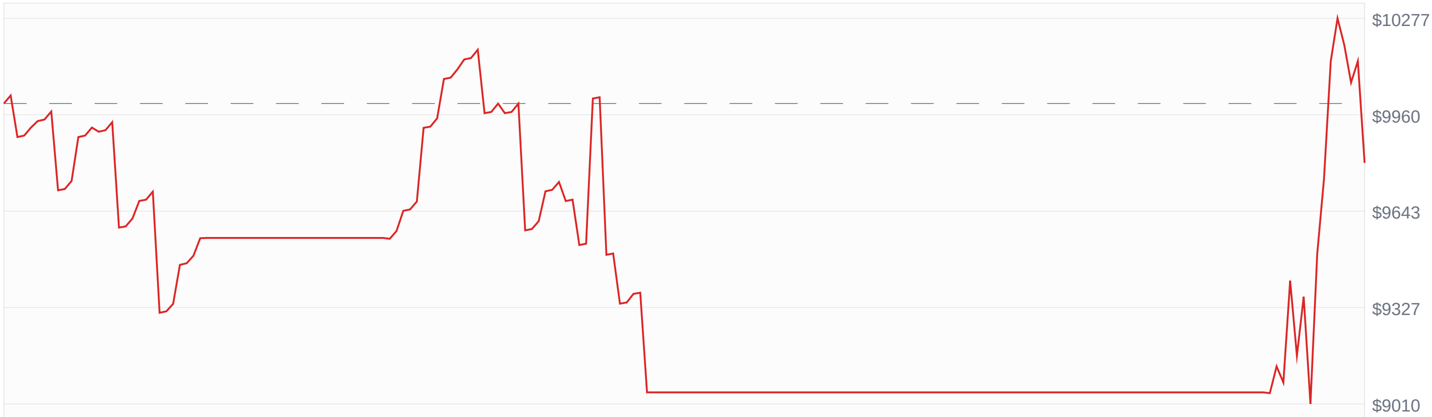
BACKTEST REPORT

Backtest #51154 · VOXR · EVO_GG1RSISNIP_v908

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_v908 strategy on VOXR failed decisively, delivering a negative ROI of -2.01% and a Sharpe ratio of -0.05 due to severe underperformance. With only three trades executed, the maximum drawdown of 11.32% and 33.3% win rate are statistically insignificant and do not reliably predict future performance. This small sample size introduces extreme variance, making any conclusion about the strategy's viability premature and highly speculative. We must expand the backtest window or adjust parameters to generate enough data points for a meaningful statistical confidence interval. The next logical step is to run a walk-forward analysis to verify if the signal logic holds under varying market conditions before deployment.

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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