LATINOS TRADING

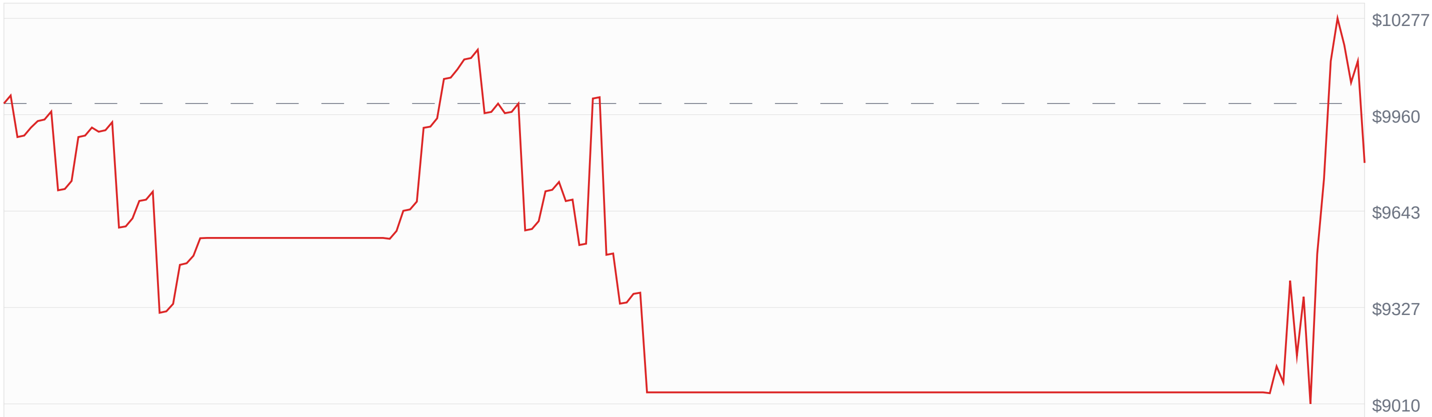
BACKTEST REPORT

Backtest #51451 · VOXR · EVO_GG1RSISNIP_v299

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_v299 strategy on VOXR generated a -2.01% loss with only three trades, rendering the -0.05 Sharpe ratio statistically meaningless due to severe sample bias. A 33.3% win rate and an 11.32% drawdown indicate the entry logic fails to filter noise, likely triggering premature exits during volatility. With such limited data, any performance conclusion is speculative rather than empirical evidence of systematic failure. I must widen the parameter space and increase the lookback period to gather sufficient trade volume for a credible assessment. The next step is re-running the backtest with adjusted filters to validate whether the strategy can achieve a positive expectancy in a larger sample.

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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