LATINOS TRADING

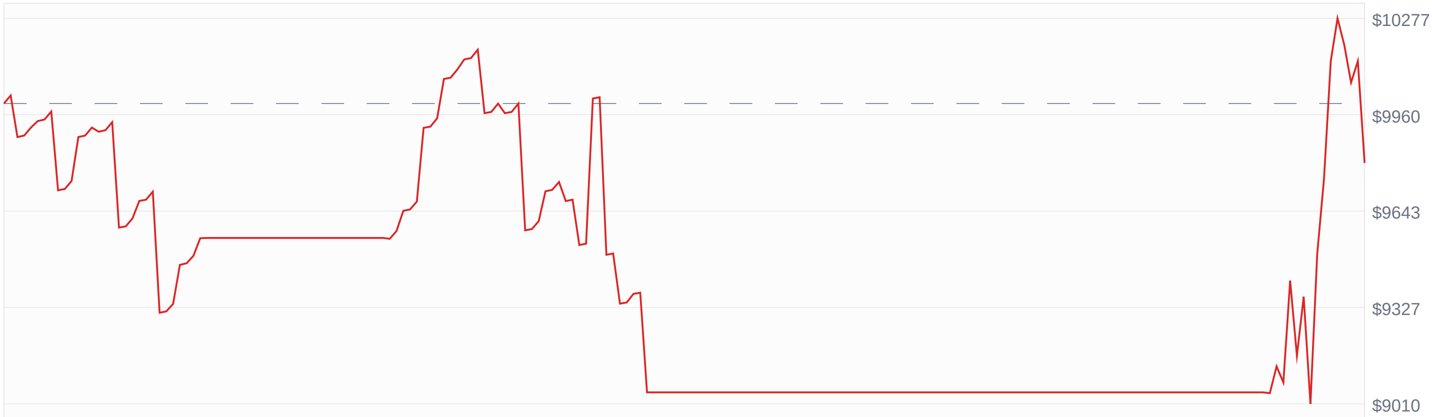
BACKTEST REPORT

Backtest #52339 · VOXR · EVO_GG1RSISNIP_v1063

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_v1063 strategy on VOXR shows a distinct lack of viability, posting a -2.01% ROI with a negative Sharpe ratio of -0.05. The statistical significance is critically low due to only three executed trades, rendering the 33.3% win rate and 11.32% drawdown unreliable indicators of future performance. Such a small sample size precludes any robust confidence in the observed loss or the strategy's alpha generation capabilities. Consequently, the current parameter set fails to produce risk-adjusted returns and requires immediate recalibration or abandonment. The concrete next step is to expand the backtesting horizon or adjust volatility filters to generate a statistically meaningful dataset before any live deployment is considered.

ADDITIONAL METRICS

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