LATINOS TRADING

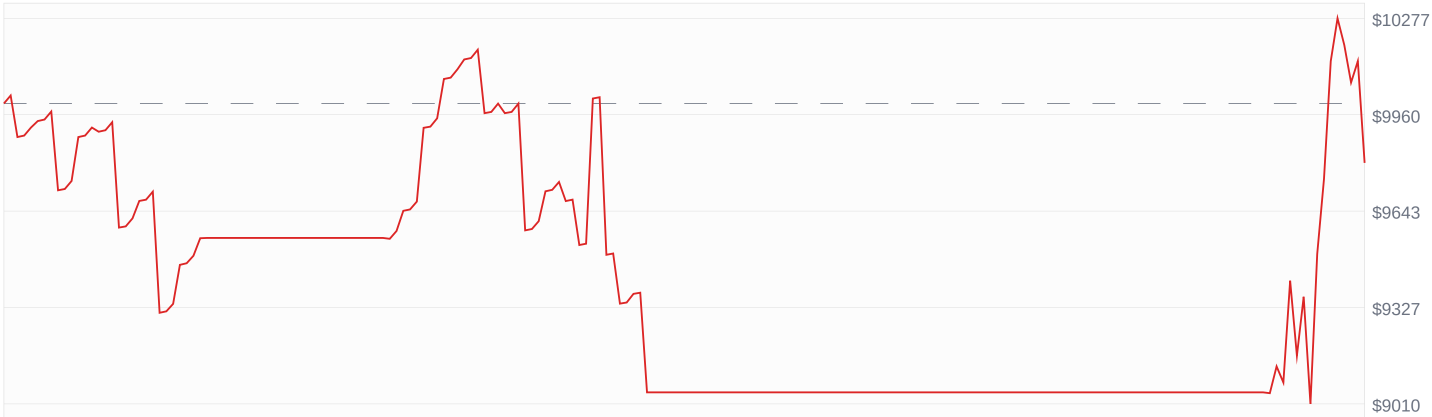
BACKTEST REPORT

Backtest #52754 · VOXR · EVO_GG1RSISNIP_v1312

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_v1312 strategy on VOXR is statistically non-viable, delivering a -2.01% return with a negative Sharpe ratio of -0.05. The strategy executed only three trades, resulting in a sample size too small to distinguish between random noise and genuine predictive power. A 33.3% win rate combined with an 11.32% maximum drawdown suggests the signal logic lacks sufficient risk-adjusted efficiency for institutional deployment. Before reallocating capital, you must expand the backtest window or adjust entry filters to validate performance across a broader market cycle. Proceed with caution until statistical significance is achieved through higher trade frequency or improved 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**