LATINOS TRADING

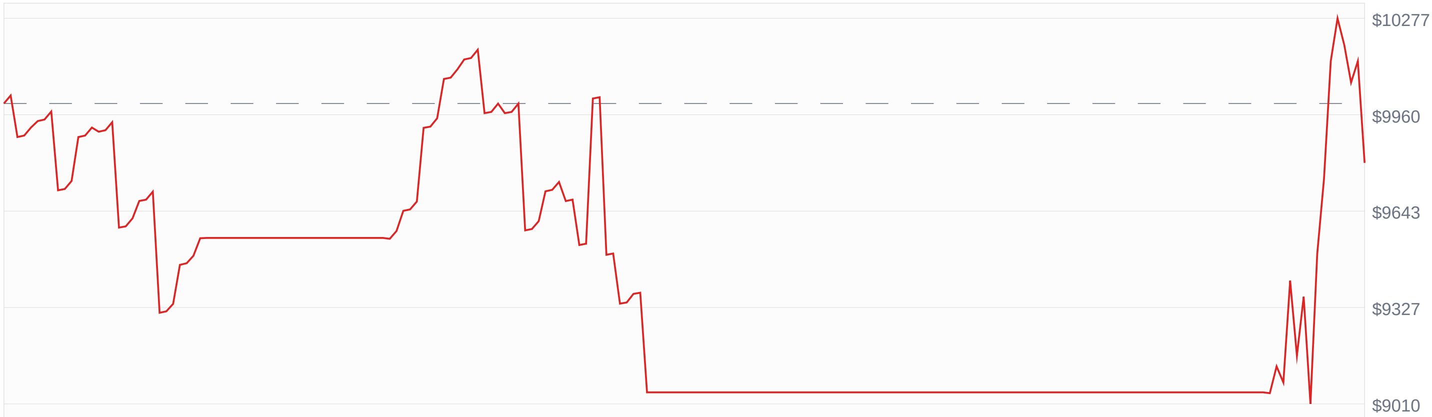
BACKTEST REPORT

Backtest #56072 · VOXR · EVO_GG1RSISNIP_v226

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_v226 strategy on VOXR failed statistically, delivering a negative ROI and a Sharpe ratio below zero across only three trades. A win rate of 33.3% and an 11.32% drawdown suggest the entry logic is misaligned with current volatility rather than reflecting a robust sample size. With such a low trade count, any performance metric lacks statistical significance, meaning these results could easily be noise. We must immediately widen the backtest window to increase sample size before drawing conclusions on strategy viability. The next step is to re-run the simulation with a broader historical dataset to validate if the underperformance is systematic or anomalous.

ADDITIONAL METRICS

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