LATINOS TRADING

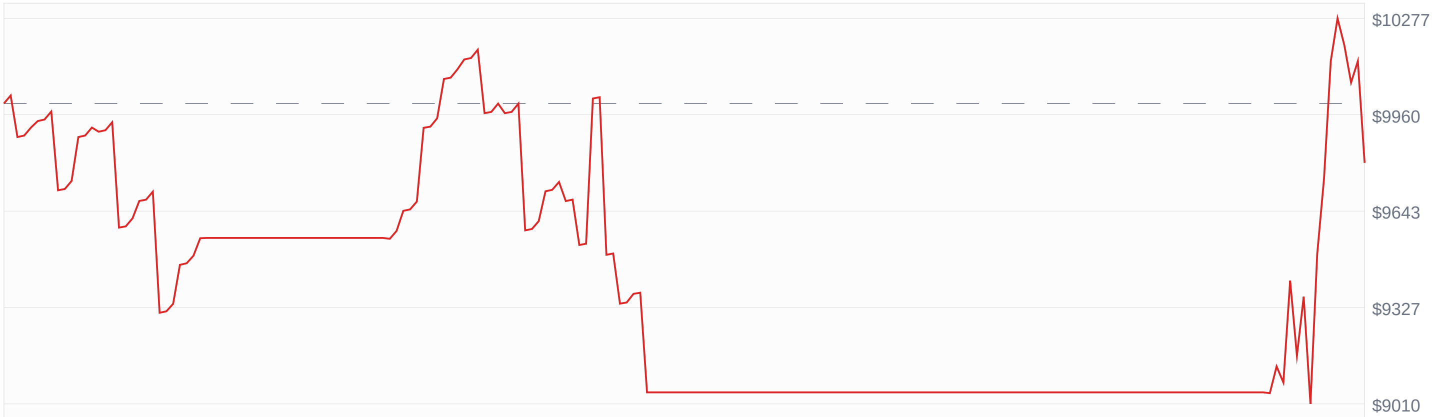
BACKTEST REPORT

Backtest #56428 · VOXR · EVO_GG1RSISNIP_v303

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_v303 strategy on VOXR failed decisively, delivering a 2.01% loss and a negative Sharpe ratio of -0.05, indicating that returns are driven by noise rather than alpha. With only three trades executed, the 11.32% maximum drawdown and 33.3% win rate are statistically insignificant and cannot support any conclusions about the strategy's robustness. The sample size is too small to distinguish between a genuine signal flaw and random market variance, rendering current performance metrics unreliable. We must expand the evaluation window to gather sufficient data points before adjusting parameters or deploying capital. The next step is to re-run the backtest on a broader historical range to validate whether the failure persists

ADDITIONAL METRICS

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