LATINOS TRADING

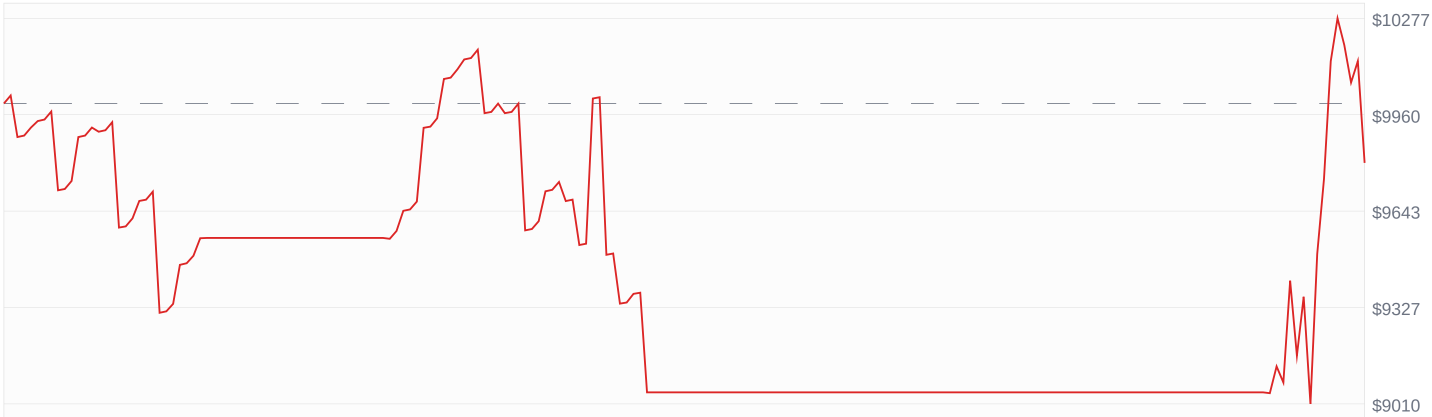
BACKTEST REPORT

Backtest #57123 · VOXR · EVO_GG1RSISNIP_v366

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_v366 backtest on VOXR is statistically insignificant due to only three trades, rendering the -2.01% ROI and negative Sharpe ratio unreliable. The strategy failed to navigate the asset's volatility effectively, resulting in an 11.32% maximum drawdown that suggests poor risk-adjusted performance. With such a limited sample size, the current metrics lack the confidence required for institutional deployment or further optimization. Immediate next steps involve expanding the parameter space to capture a wider variety of market regimes and increasing the trade frequency to validate edge. Until a robust sample size is achieved, the strategy remains a theoretical construct rather than a viable trading signal.

ADDITIONAL METRICS

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