LATINOS TRADING

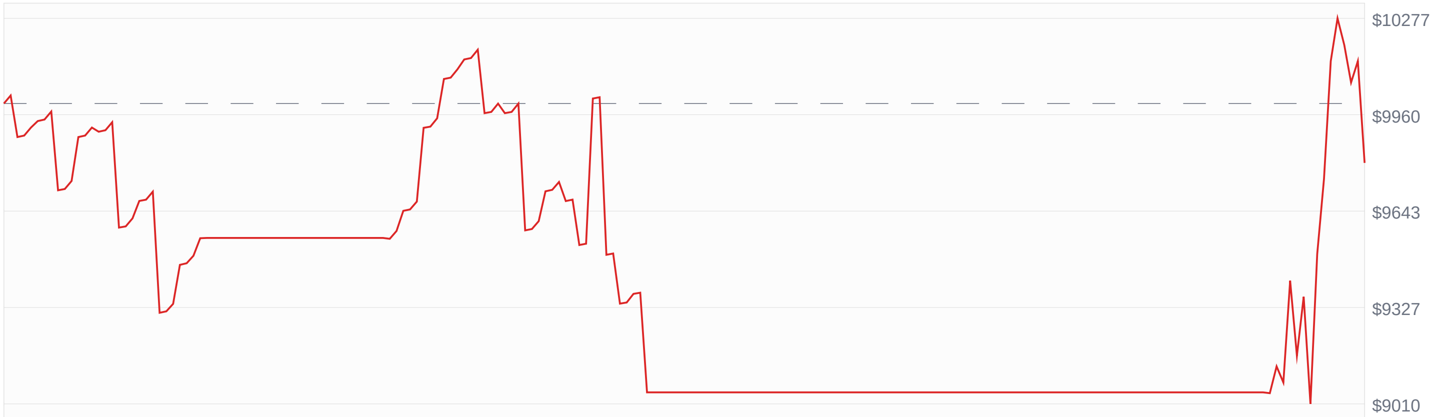
BACKTEST REPORT

Backtest #57173 · VOXR · EVO_GG1RSISNIP_v287

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_v287 backtest on VOXR reveals a statistically insignificant failure due to only three executed trades, rendering the -2.01% loss and poor -0.05 Sharpe ratio unreliable indicators of strategy viability. The 11.32% maximum drawdown suggests high volatility exposure, yet the tiny sample size prevents any meaningful assessment of risk-adjusted performance or entry precision. Without additional historical data points, we cannot confidently attribute the negative outcome to a structural flaw rather than mere sampling noise. The immediate next step is to expand the lookback period or adjust parameters to generate a larger trade sample before drawing definitive conclusions on viability.

ADDITIONAL METRICS

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

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