LATINOS TRADING

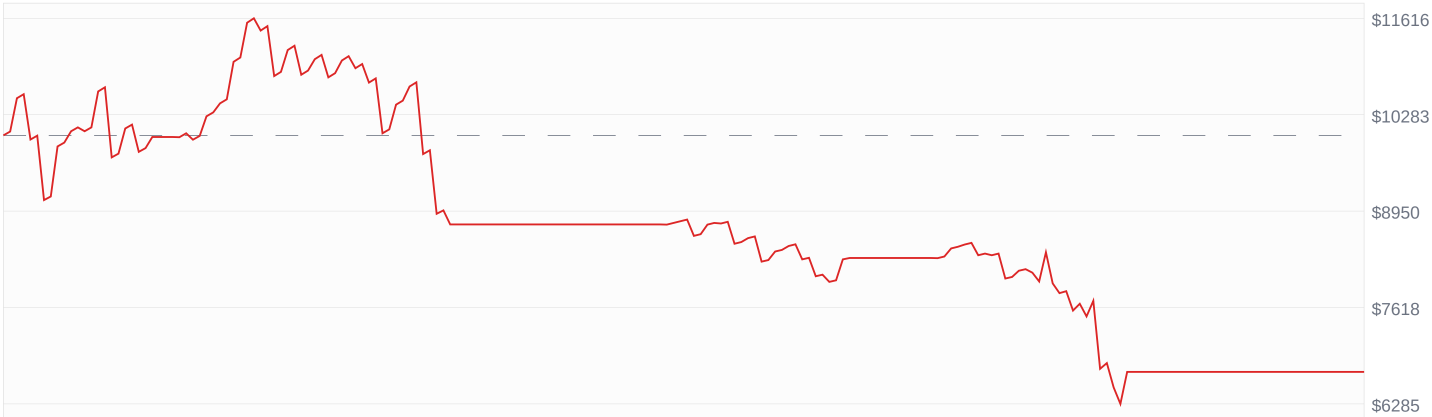
BACKTEST REPORT

Backtest #37684 · VOXR · EVO_GG1RSISNIP_v336

ROI	Sharpe	Win Rate	Max Drawdown
-32.73%	-1.13	0.0%	-45.89%

EQUITY CURVE

202 sessions · starting at $9997.00



ANALYST NOTE

Hera local LLM

The EVO_GG1RSISNIP_v336 strategy failed on VOXR, delivering negative returns, zero winning trades, and a severe drawdown despite a minimal sample of only four executions. Such a tiny dataset lacks statistical power to validate or invalidate the signal logic, rendering the Sharpe ratio and equity curve unreliable for institutional decision-making. The strategy clearly struggled with the specific volatility regime of this asset, resulting in total capital erosion rather than alpha generation. We must immediately expand the backtest horizon to a minimum of 500 trades to achieve meaningful statistical significance before deploying live capital.

ADDITIONAL METRICS

CAGR	**-32.73%**
Sortino Ratio	**-0.58**
Turnover	**7.08x**
Total Trades	**4**
Initial Capital	**$9997.00**
Final Capital	**$6727.47**

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Data source: real historical market candles. Execution, fills, slippage and commissions are simulated for research only.

Historical performance does not guarantee future results. Not investment advice.