LATINOS TRADING

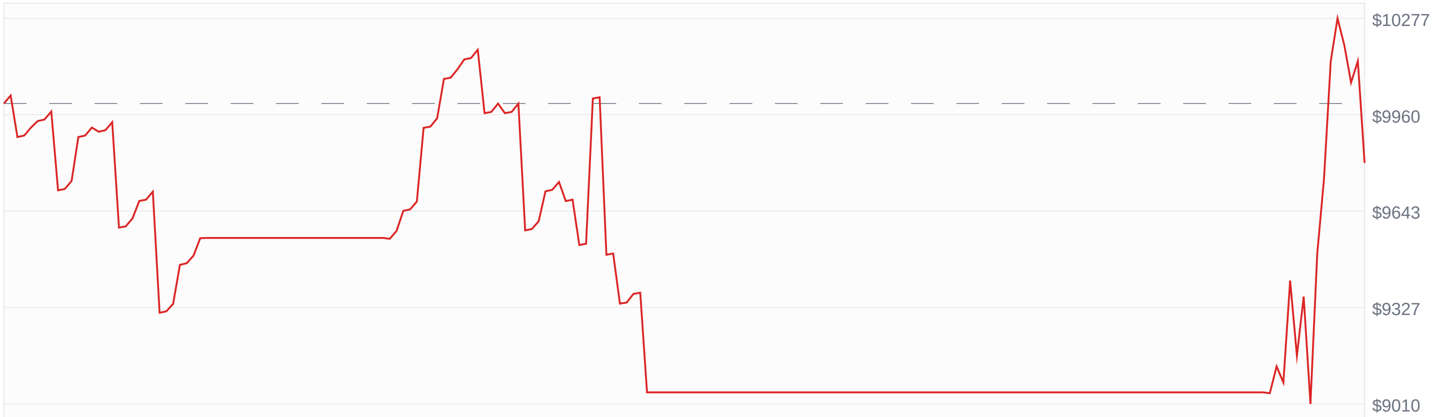
BACKTEST REPORT

Backtest #46429 · VOXR · EVO_GG1RSISNIP_v255

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_v255 strategy on VOXR failed to generate alpha, producing a negative return of -2.01% and a Sharpe ratio of -0.05. With a win rate of only 33.3% and a maximum drawdown of 11.32%, the model exhibited poor risk-adjusted performance and significant downside exposure. The statistical confidence is negligible because the sample size of just three trades is too small to validate any predictive edge or distinguish skill from random noise. The primary failure lies in the strategy inability to filter out low-quality entry signals that eroded capital. A concrete next step is to increase the historical sample size to at least one hundred trades to establish a statistically significant baseline before further optimization.

ADDITIONAL METRICS

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