LATINOS TRADING

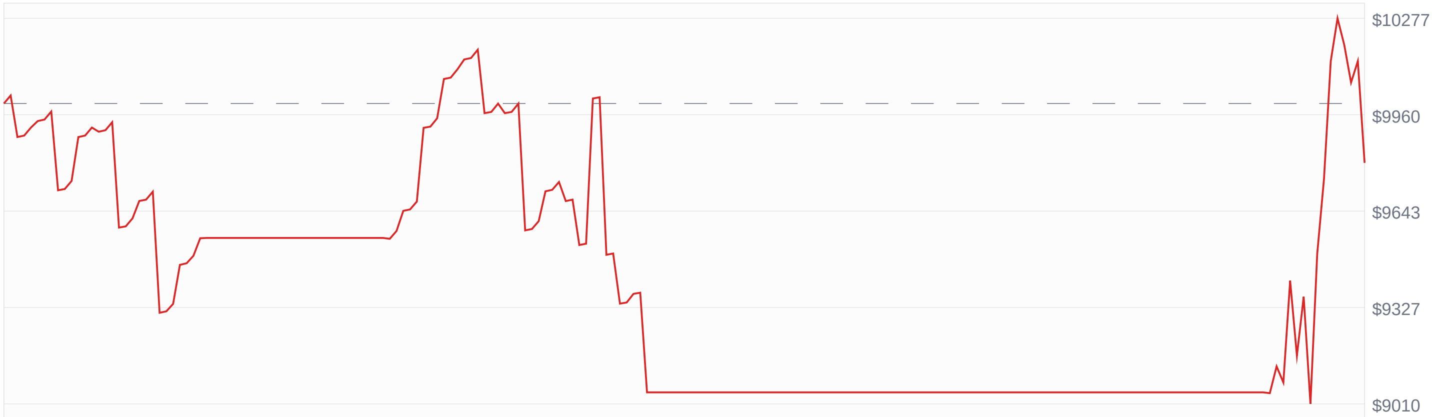
BACKTEST REPORT

Backtest #46976 · VOXR · EVO_GG1RSISNIP_v907

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 backtest for VOXR under EVO_GG1RSISNIP_v907 shows a -2.01% ROI and a negative Sharpe ratio of -0.05, indicating the strategy failed to generate alpha on this specific sample. With only three trades executed, the 33.3% win rate and 11.32% maximum drawdown lack statistical significance and cannot support any confidence in the strategy's robustness. The limited sample size suggests the results may be noise rather than a systematic flaw, yet the negative return is a clear warning signal. We must treat this as an outlier case until a larger dataset proves otherwise before any parameter optimization is attempted.

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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