LATINOS TRADING

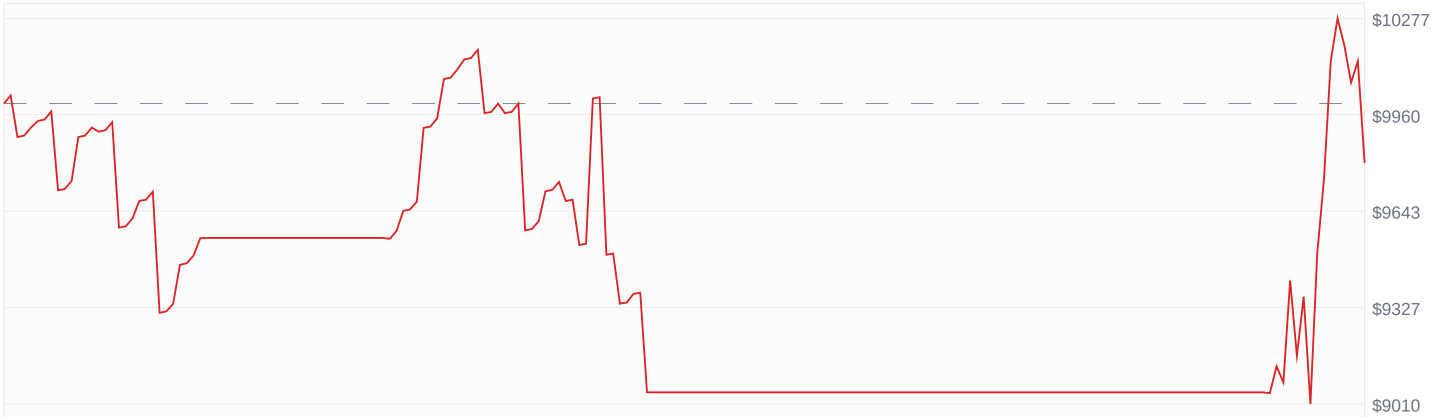
BACKTEST REPORT

Backtest #48518 · VOXR · EVO_GG1RSISNIP_v1078

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 using the EVO_GG1RSISNIP_v1078 strategy shows a -2.01% return with only three trades, resulting in a Sharpe ratio of -0.05 and a 33.3% win rate. Such a small sample size provides zero statistical confidence, meaning the negative drawdown of 11.32% is likely noise rather than a systematic flaw. The strategy failed to capture the asset's volatility, suggesting the current parameters are misaligned with the market regime. Immediate next steps require expanding the test period or adjusting entry thresholds to generate a statistically significant dataset before deployment. Until then, treat these results as inconclusive rather than evidence of underperformance.

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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