LATINOS TRADING

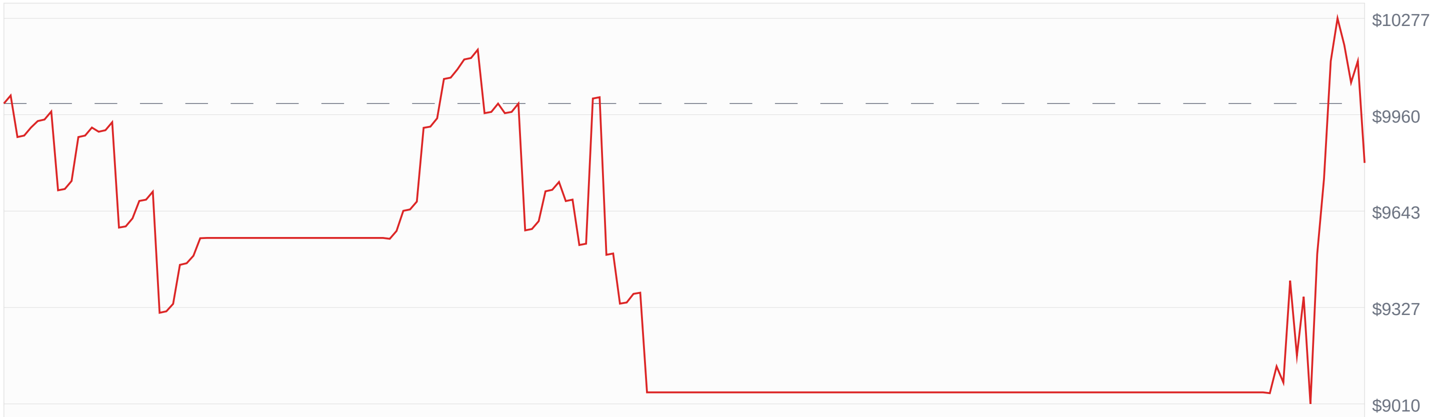
BACKTEST REPORT

Backtest #48887 · VOXR · EVO_GG1RSISNIP_v1142

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_v1142 backtest on VOXR yielded a -2.01% ROI with a -0.05 Sharpe ratio, signaling a strategy failure rather than a market anomaly. With only three trades executed, the statistical sample size is insufficient to validate any alpha, rendering the 33.3% win rate and 11.32% drawdown statistically insignificant. The negative Sharpe ratio indicates that the risk-adjusted returns were poor, failing to compensate for the volatility incurred. Given the extreme sparsity of data, no robust conclusion can be drawn regarding the strategy's viability for this asset. The immediate next step is to expand the backtest window to accumulate a larger sample size and re-evaluate signal parameters.

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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