LATINOS TRADING

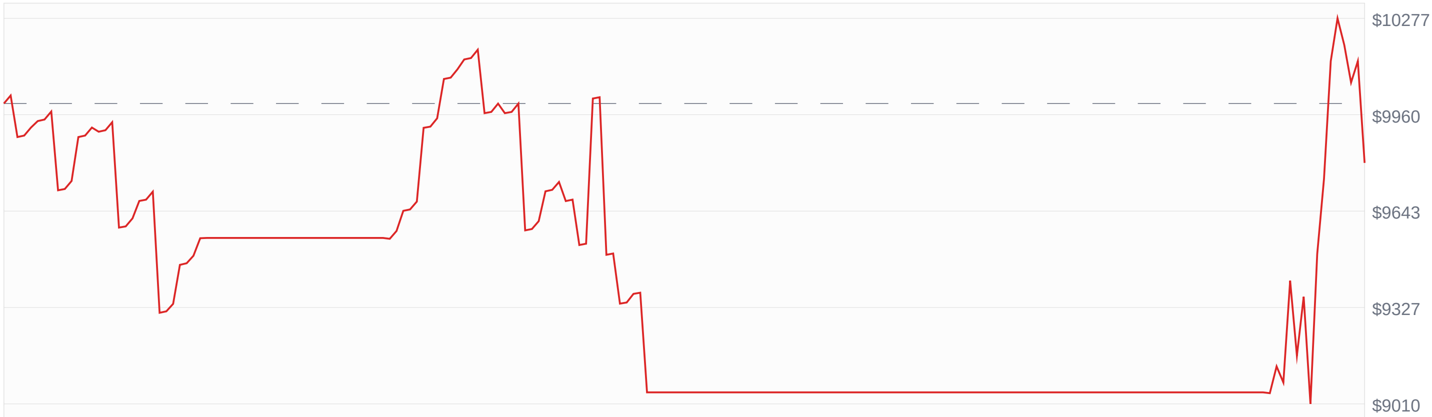
BACKTEST REPORT

Backtest #49409 · VOXR · EVO_GG1RSISNIP_v347

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_v347 backtest on VOXR yields a negative ROI and a Sharpe ratio below zero, indicating a losing strategy under current parameters. With only three trades executed, the statistical sample is critically insufficient to determine the robustness of the signal logic or calculate a meaningful confidence interval. The observed maximum drawdown of 11.32% suggests significant downside risk when the trade frequency is this low, making performance metrics unreliable. Consequently, we cannot validate the strategy's effectiveness based on this limited dataset alone. The immediate priority is to expand the evaluation window or adjust entry filters to generate a statistically significant sample size before live deployment.

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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