

LATINOS TRADING

BACKTEST REPORT

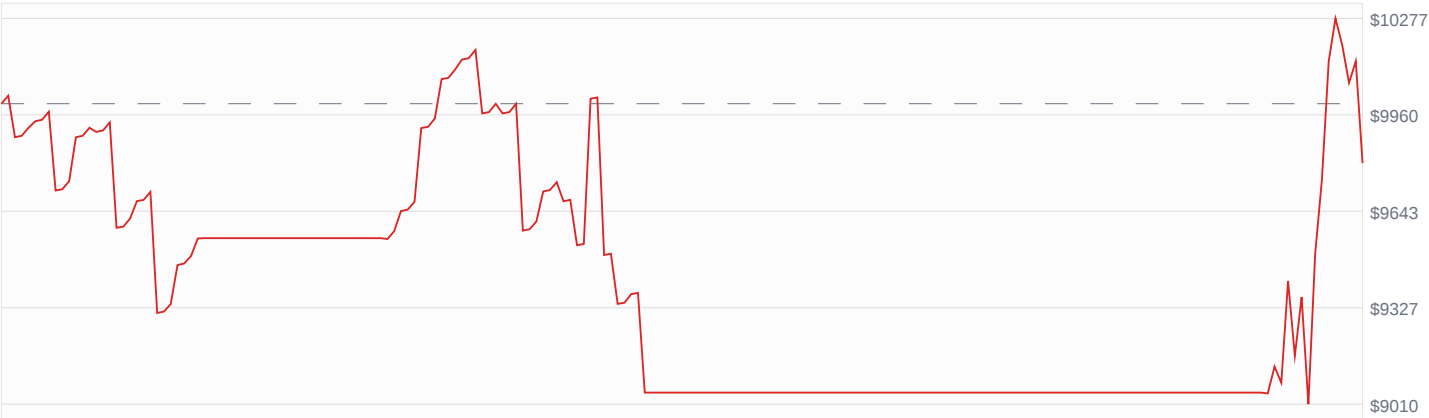


Backtest #49633 · VOXR · EVO_GG1RSISNIP_v901

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_v901 strategy failed on VOXR, delivering a negative 2.01% return and a Sharpe ratio of -0.05. With only three trades executed, the 33.3% win rate and 11.32% maximum drawdown lack statistical significance. This sample size is insufficient to determine if the loss reflects poor strategy or mere random noise. I will run a longer backtest period to validate the edge before adjusting parameters. No live trading is recommended until the sample size increases or the logic is fundamentally revised.

ADDITIONAL METRICS

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