LATINOS TRADING

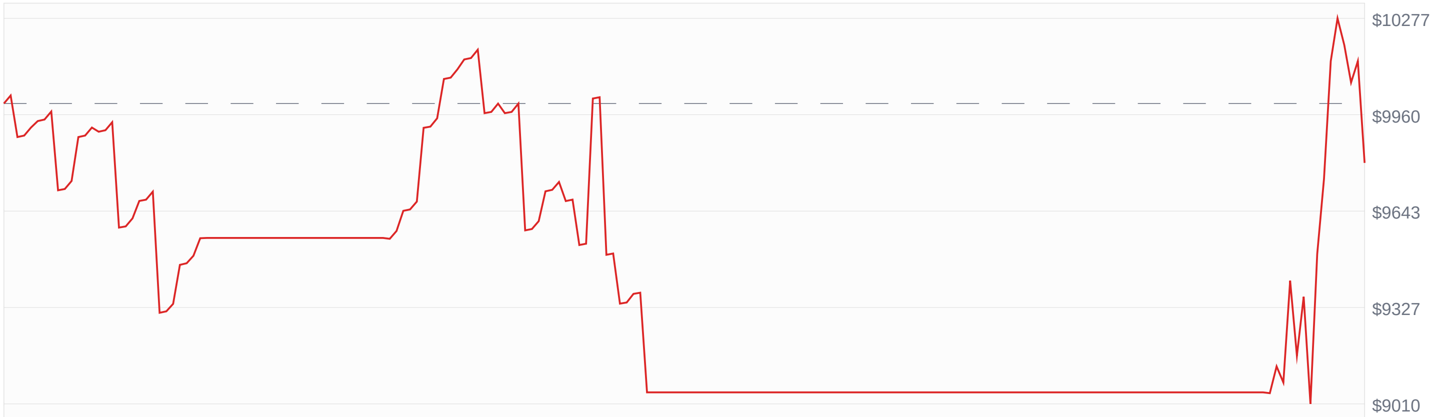
BACKTEST REPORT

Backtest #49892 · VOXR · EVO_GG1RSISNIP_v1294

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_v1294 strategy on VOXR produced a -2.01% return with a Sharpe ratio of -0.05, indicating a statistically insignificant and negative performance profile. With only three total trades, the sample size is far too small to derive reliable alpha or validate the 33.3% win rate, as stochastic noise dominates the results. An 11.32% maximum drawdown suggests high volatility exposure that the current logic fails to manage effectively during adverse market moves. Given these constraints, the results cannot be generalized, and any conclusion drawn here would be premature. The immediate next step is to run a robustness test on larger datasets or refine entry logic to reduce trade frequency before deployment.

ADDITIONAL METRICS

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