

LATINOS TRADING

BACKTEST REPORT



Backtest #50166 · VOXR · EVO_GG1RSISNIP_v1409

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_v1409 strategy on VOXR failed to generate alpha, posting a -2.01% return and a negative Sharpe ratio of -0.05. With only three trades executed, the statistical power is insufficient to validate the 33.3% win rate or the 11.32% peak drawdown. The limited sample size renders any performance metrics unreliable and prone to extreme variance. Immediate action requires expanding the test period or adjusting parameters to gather a statistically significant dataset 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