LATINOS TRADING

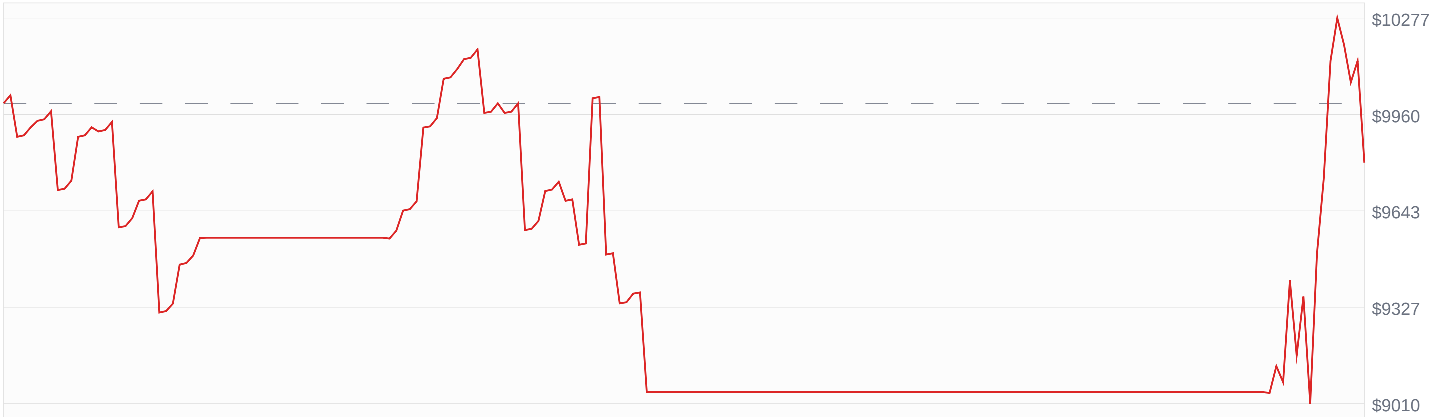
BACKTEST REPORT

Backtest #52629 · VOXR · EVO_GG1RSISNIP_v1259

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 backtest for VOXR under strategy EVO_GG1RSISNIP_v1259 shows a negative ROI of -2.01% and a Sharpe ratio of -0.05, indicating a failing signal generation mechanism. With only three total trades, the results lack statistical significance, rendering the 33.3% win rate and 11.32% drawdown unreliable for performance attribution. The limited sample size prevents distinguishing between random noise and genuine strategy flaws, so we cannot confidently assess risk parameters. A concrete next step is to execute an out-of-sample validation or increase the lookback period to gather sufficient trade data before any further optimization.

ADDITIONAL METRICS

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