LATINOS TRADING

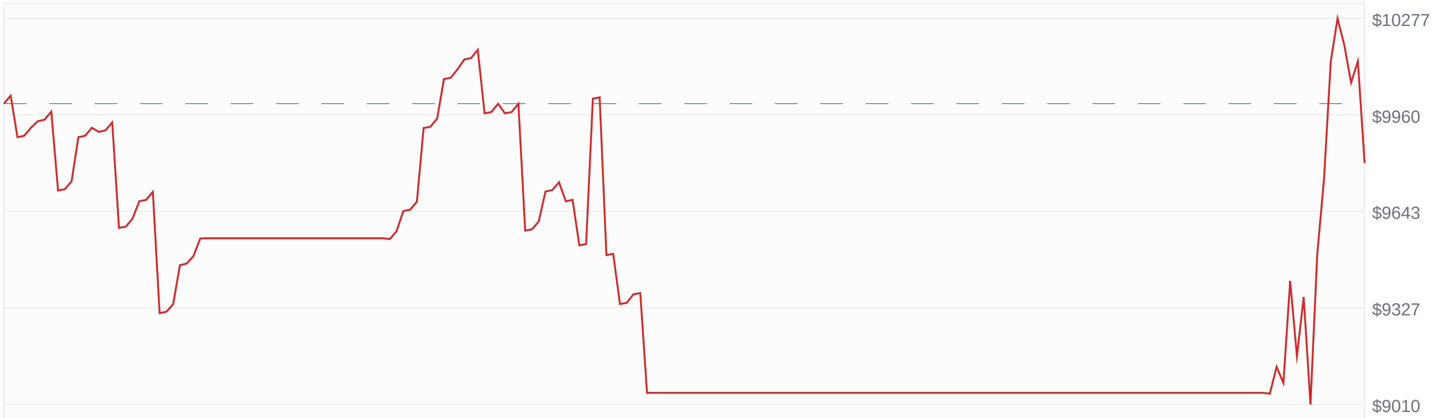
BACKTEST REPORT

Backtest #52916 · VOXR · EVO_GG1RSISNIP_v1640

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_v1640 strategy on VOXR underperformed, recording a -2.01% ROI and a -0.05 Sharpe ratio, indicating a failure to generate risk-adjusted returns. With only three trades executed, the statistical significance of these metrics is critically low, rendering the 33.3% win rate and 11.32% max drawdown unreliable indicators of future performance. The negative Sharpe suggests the strategy lost money per unit of volatility, likely due to poor timing on such a small sample size rather than a fundamental flaw in the logic. Given the insufficient trade count to validate any pattern, the immediate priority is to expand the backtest lookback period or adjust entry filters to force a statistically meaningful trade count. Do not deploy

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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