LATINOS TRADING

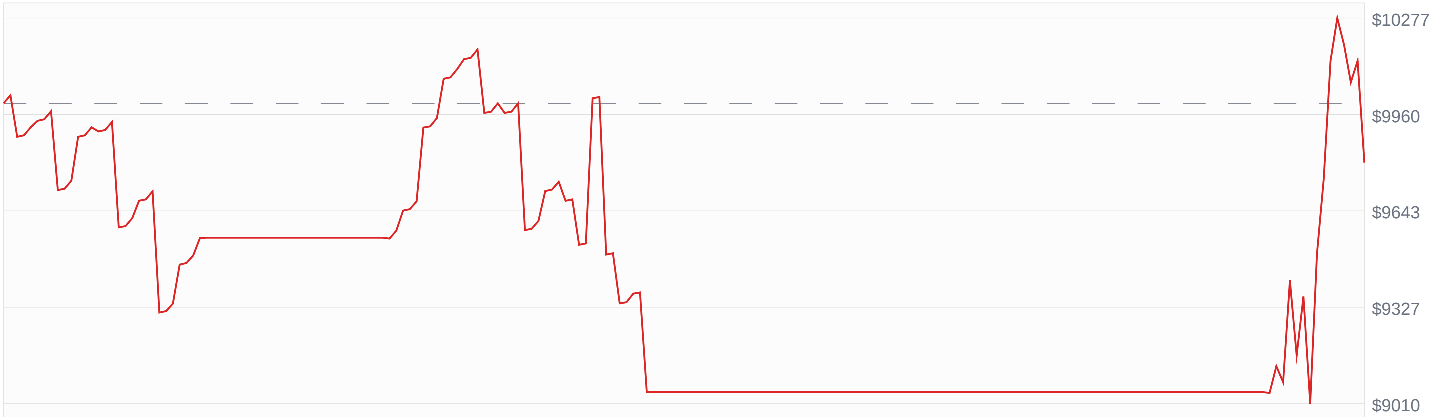
BACKTEST REPORT

Backtest #57059 · VOXR · EVO_GG1RSISNIP_v377

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 VOXR backtest for strategy EVO_GG1RSISNIP_v377 reveals a loss of 2.01% and a negative Sharpe ratio of -0.05, indicating a failed edge over the tested period. With only three trades executed, the sample size is statistically insignificant, rendering the 33.3% win rate and 11.32% drawdown unrepresentative of true performance. The strategy failed to generate positive risk-adjusted returns, suggesting the signal logic lacks robustness or requires stricter filtering. Increasing trade frequency through parameter optimization or reducing noise with tighter entry criteria is necessary before deployment. Until these adjustments are validated on a larger dataset, the strategy remains unsuitable for institutional capital allocation.

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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