LATINOS TRADING

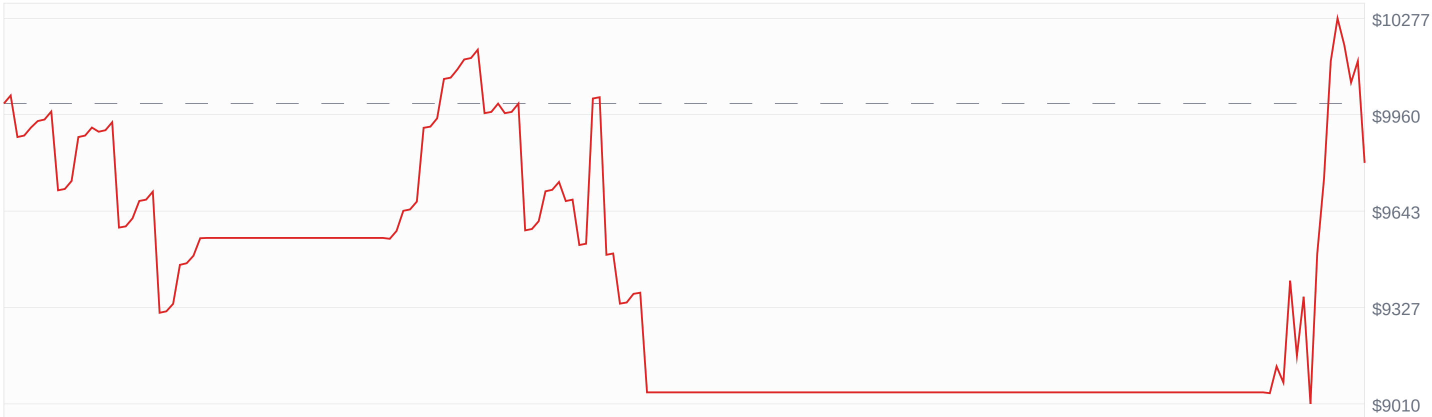
BACKTEST REPORT

Backtest #49156 · VOXR · EVO_GG1RSISNIP_v1207

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_v1207 backtest for VOXR shows a -2.01% ROI and -0.05 Sharpe, indicating a strategy that fails to generate alpha while exposing capital to risk. With only 3 total trades, the statistical sample size is insufficient to draw reliable conclusions about the system's long-term viability or consistency. The 11.32% maximum drawdown suggests significant vulnerability to adverse price swings, which a single data point cannot adequately filter. A concrete next step is to expand the testing window with higher frequency data or adjust entry filters to reduce trade frequency and improve selection quality. Until the sample size grows, this strategy remains statistically unproven for institutional deployment.

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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