LATINOS TRADING

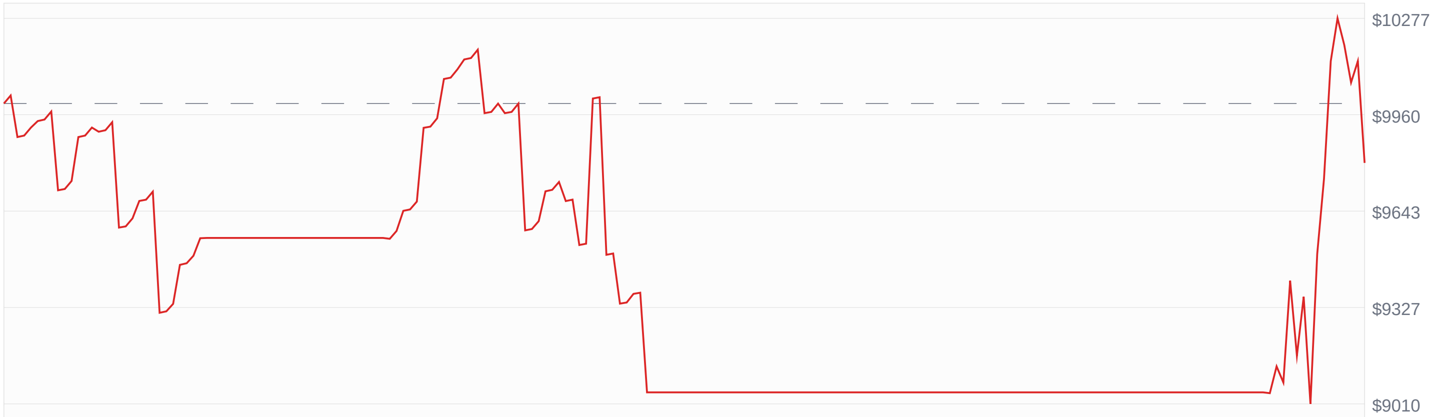
BACKTEST REPORT

Backtest #49343 · VOXR · EVO_GG1RSISNIP_v381

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_v381 strategy on VOXR failed decisively, posting a -2.01% return with a negative Sharpe ratio of -0.05 and only three executed trades. Such a minimal sample size lacks statistical power to validate any edge, and the 33.3% win rate combined with an 11.32% drawdown indicates severe undercapitalization relative to the trade frequency. The negative outcomes suggest the entry logic is misaligned with current market volatility, rather than a temporary execution error. We must increase the trade frequency or adjust parameters before redeploying capital to avoid compounding small-sample noise. The next step involves running a comparative backtest with higher trade frequency thresholds to identify a more robust signal structure.

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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