LATINOS TRADING

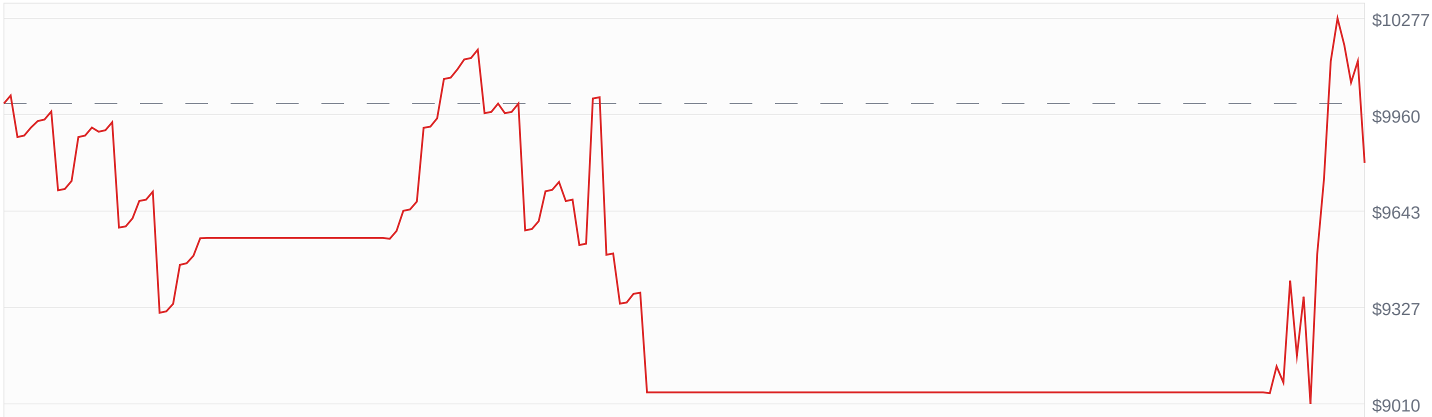
BACKTEST REPORT

Backtest #49454 · VOXR · EVO_GG1RSISNIP_v318

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_v318 strategy on VOXR underperformed, recording a negative ROI and a Sharpe ratio of -0.05, which indicates a lack of risk-adjusted returns. With only three executed trades, the statistical sample size is too small to derive meaningful conclusions about the strategy's robustness or to validate its edge. The maximum drawdown of 11.32% suggests significant volatility exposure, yet the data volume is insufficient to confirm whether this is a structural flaw or random noise. Consequently, the 33.3% win rate cannot be treated as a reliable predictor of future performance without further data. The immediate next step is to expand the backtest window to at least 50 trades to achieve statistical significance before

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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