LATINOS TRADING

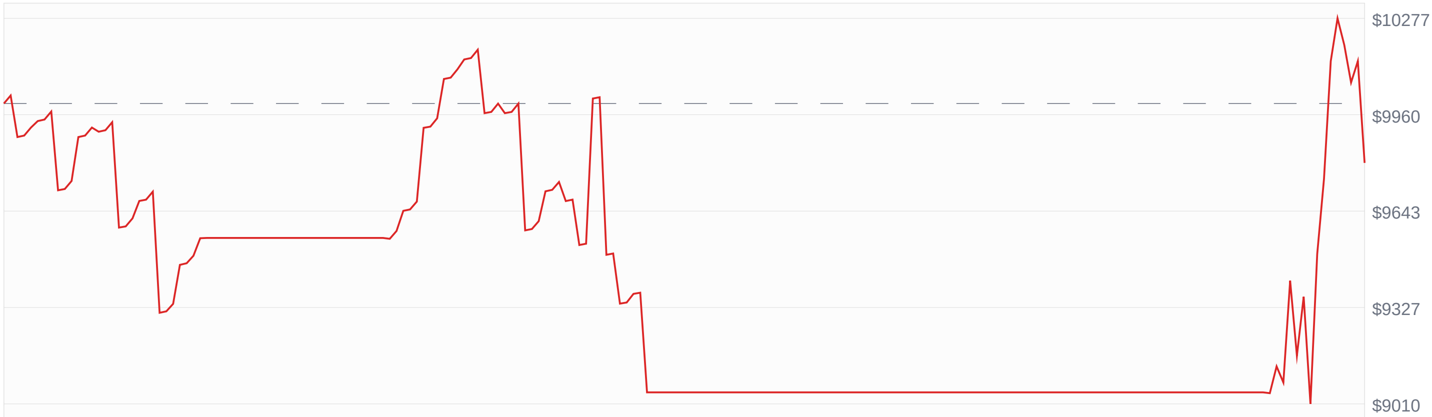
BACKTEST REPORT

Backtest #50852 · VOXR · EVO_GG1RSISNIP_v437

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_v437 backtest on VOXR is statistically insignificant due to only three trades, rendering the negative Sharpe ratio and low win rate unreliable indicators of true performance. The strategy failed to generate alpha, suffering an 11.32% maximum drawdown while eroding capital to $9,801.86. Without sufficient data points, any observed loss could easily be noise rather than a structural flaw in the logic. I recommend increasing the simulation window or adjusting entry filters to generate a robust sample size before deploying live. This approach ensures that future decisions rely on statistical validity rather than an anomaly of minimal trade history.

ADDITIONAL METRICS

CAGR	-2.01%
Sortino Ratio	-0.02
Turnover	5.70x
Total Trades	3
Initial Capital	$9997.00
Final Capital	$9801.86