LATINOS TRADING

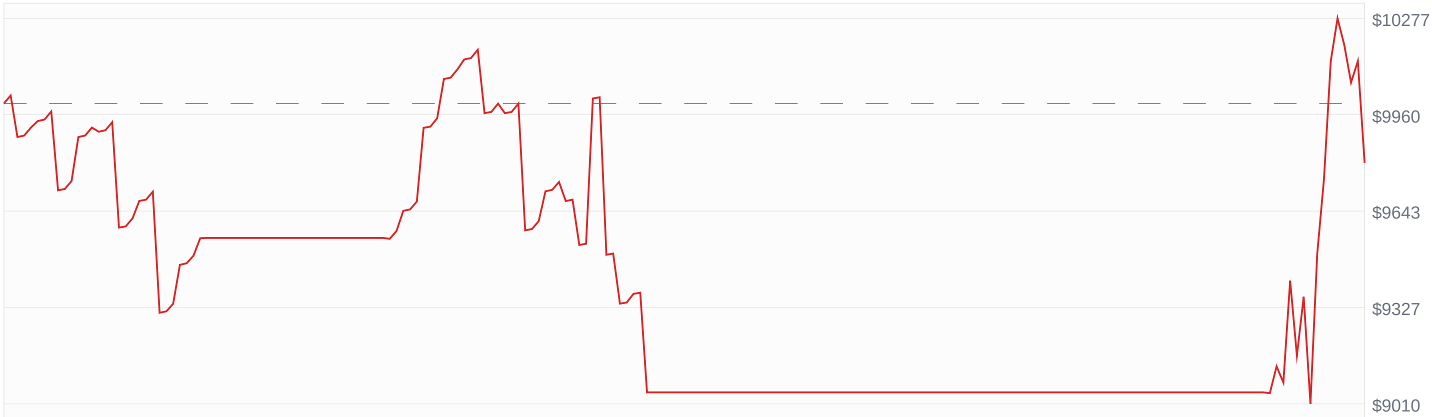
BACKTEST REPORT

Backtest #50917 · VOXR · EVO_GG1RSISNIP_v189

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_v189 strategy on VOXR produced a negative ROI of -2.01% with a Sharpe ratio of -0.05, indicating a net loss of capital over the simulation period. With only three trades executed, the sample size is statistically insignificant, rendering the 33.3% win rate and 11.32% maximum drawdown unreliable metrics for predictive modeling. The strategy failed to capture meaningful alpha while exposing the portfolio to meaningful downside risk relative to its tiny trade frequency. A concrete next step involves expanding the backtest lookback period to at least 500 trades or adjusting entry filters to reduce false signal generation. Institutional deployment requires a statistically robust track record before considering any

ADDITIONAL METRICS

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