LATINOS TRADING

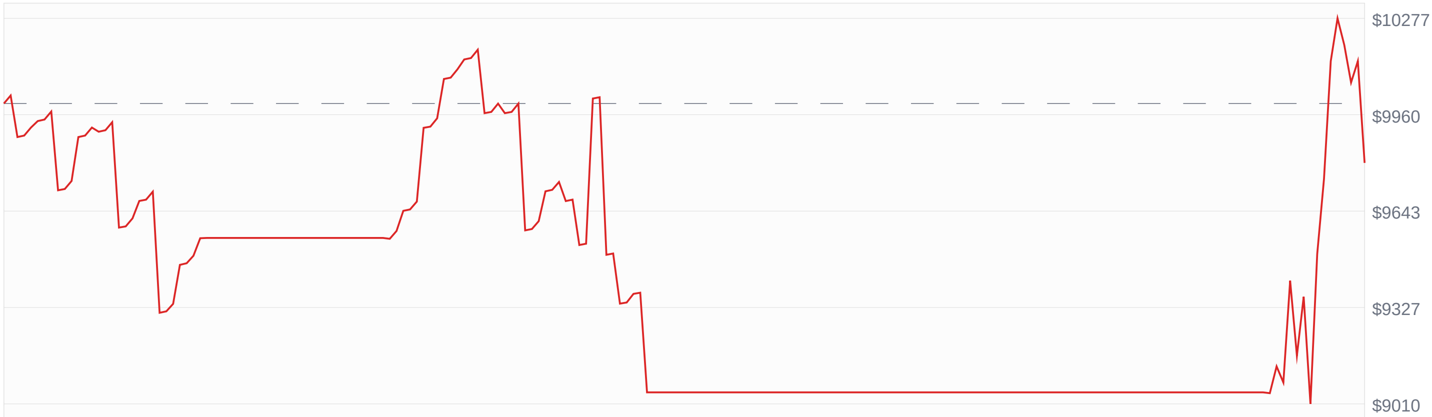
BACKTEST REPORT

Backtest #50939 · VOXR · EVO_GG1RSISNIP_v231

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_v231 backtest on VOXR reveals a statistically insignificant regime due to only three trades, rendering the -2.01% ROI and negative Sharpe ratio unreliable indicators of future performance. The strategy failed to capitalize on market moves, as evidenced by a low 33.3% win rate and an 11.32% maximum drawdown that suggests poor risk adjustment in this specific environment. We must treat these results as data noise rather than a definitive failure of the logic, acknowledging the extreme sampling error inherent in such a small dataset. The immediate priority is to expand the lookback period or adjust entry thresholds to generate a larger sample size before drawing any conclusions on viability.

ADDITIONAL METRICS

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