LATINOS TRADING

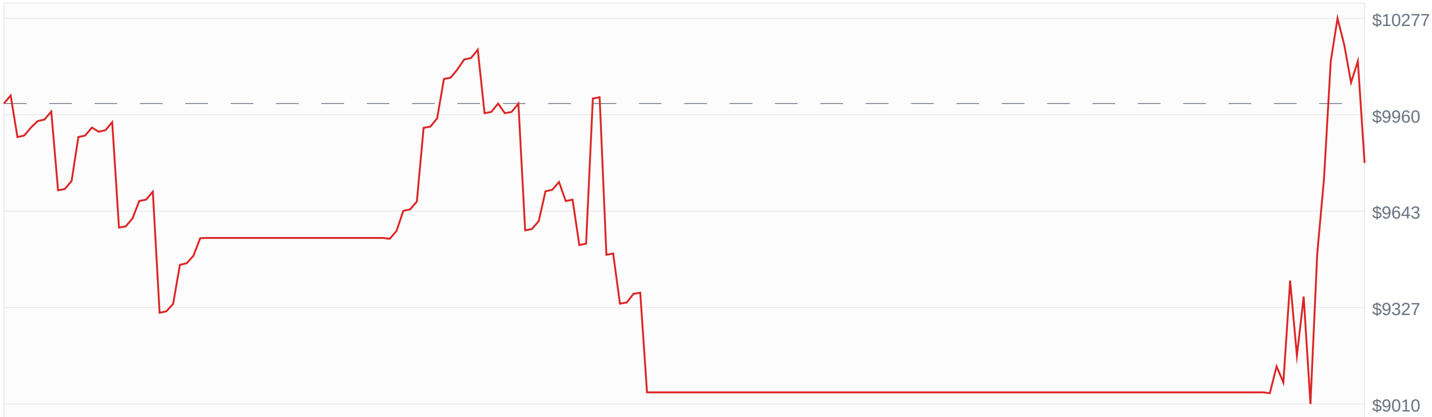
BACKTEST REPORT

Backtest #51432 · VOXR · EVO_GG1RSISNIP_v272

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_v272 strategy on VOXR failed decisively, delivering a negative ROI and a non-functional Sharpe ratio due to an insufficient sample size of only three trades. A win rate of 33.3% coupled with an 11.32% maximum drawdown indicates severe undercapitalization relative to the trade frequency required for statistical significance. With such low event counts, any observed performance is indistinguishable from random noise, rendering the negative equity statistically uninterpretable. The strategy lacks robustness and requires immediate re-optimization of entry filters or a complete parameter reset before live deployment is considered viable.

ADDITIONAL METRICS

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