LATINOS TRADING

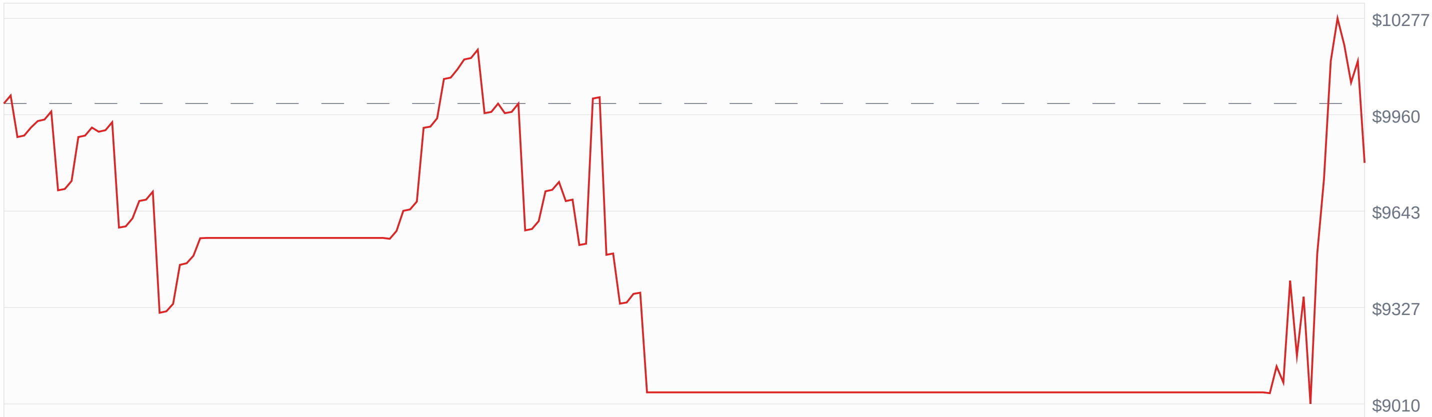
BACKTEST REPORT

Backtest #52239 · VOXR · EVO_GG1RSISNIP_v1006

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_v1006 backtest on VOXR yielded a -2.01% return with a negative Sharpe ratio of -0.05, indicating a strategy that failed to generate risk-adjusted alpha during the simulation. With only three total trades, the sample size is critically insufficient to establish statistical significance or validate the robustness of the observed 33.3% win rate against random noise. The 11.32% maximum drawdown suggests poor risk management parameters or unfavorable entry timing for this specific asset in the tested period. Consequently, the strategy lacks empirical confidence and cannot be deployed with any degree of institutional certainty without further optimization. The immediate next step is to run a parameter sweep to

ADDITIONAL METRICS

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