LATINOS TRADING

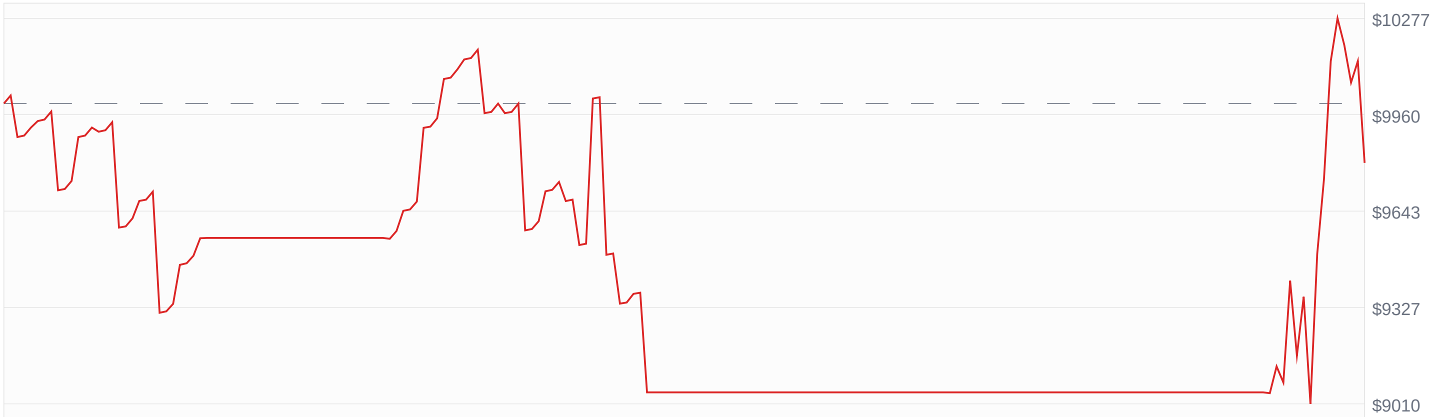
BACKTEST REPORT

Backtest #53465 · VOXR · EVO_GG1RSISNIP_v354

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_v354 strategy on VOXR underperformed significantly, delivering a -2.01% ROI and a negative Sharpe ratio of -0.05. With only three trades executed, the 33.3% win rate and 11.32% maximum drawdown provide insufficient statistical confidence to validate the logic. The sample size is too small to distinguish between random noise and a flawed strategy, rendering the current performance statistically insignificant. We must expand the backtest window or adjust parameters to generate a larger dataset before considering any deployment.

ADDITIONAL METRICS

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

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