LATINOS TRADING

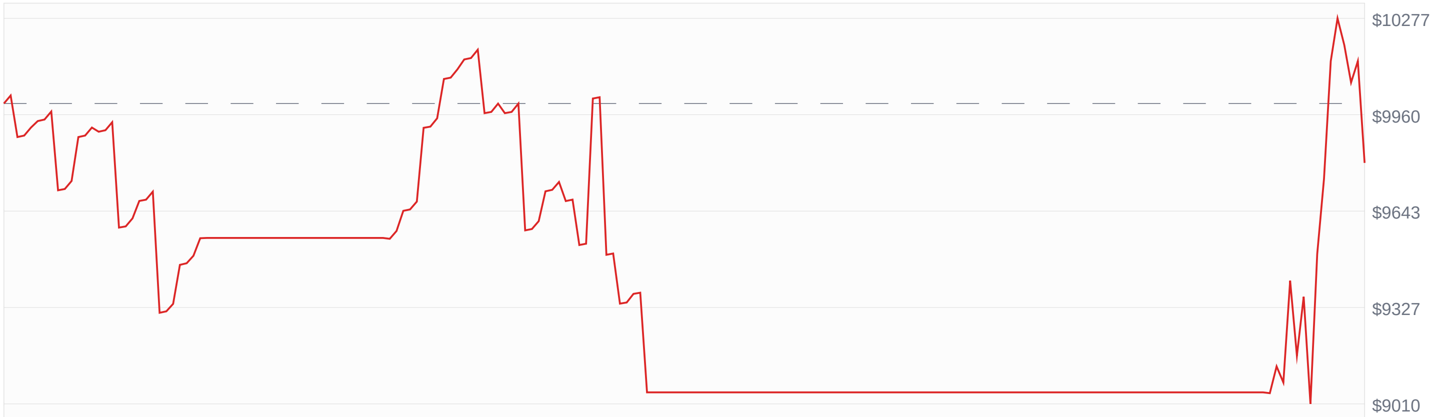
BACKTEST REPORT

Backtest #56053 · VOXR · EVO_GG1RSISNIP_v200

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 backtest for VOXR under EVO_GG1RSISNIP_v200 is statistically inconclusive due to only three trades, rendering the negative ROI and -0.05 Sharpe ratio unreliable indicators of strategy failure. The 33.3% win rate and 11.32% drawdown suggest poor risk adjustment, yet the sample size is insufficient to confirm any behavioral pattern or market inefficiency. We cannot validate the signal logic or optimize parameters without a more robust dataset to distinguish noise from genuine alpha. The immediate next step is expanding the test window to include multiple market regimes or adjusting entry filters to increase trade frequency. Until the sample size grows, the results should not be used for capital allocation decisions.

ADDITIONAL METRICS

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