LATINOS TRADING

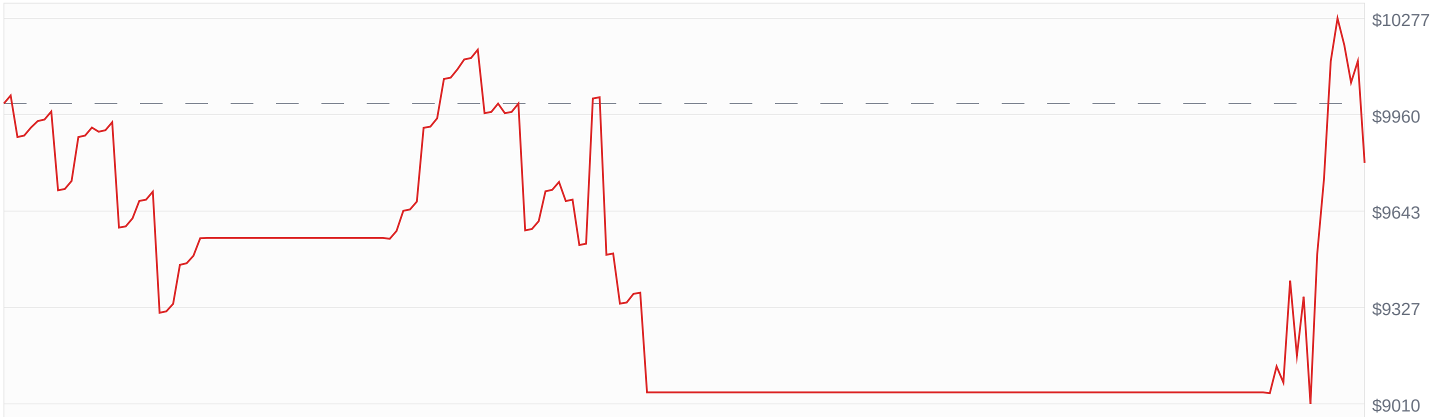
BACKTEST REPORT

Backtest #56604 · VOXR · EVO_GG1RSISNIP_v324

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_v324 strategy on VOXR failed decisively, recording a -2.01% return and a negative Sharpe ratio of -0.05 driven by a meager sample of only three trades. A win rate of 33.3% coupled with an 11.32% maximum drawdown indicates severe undercapitalization and high variance rather than genuine strategy inefficacy. With such a tiny dataset, any statistical conclusion is meaningless, and the observed loss is likely noise rather than a flaw in the logic. The immediate next step is to increase the sample size significantly before drawing definitive conclusions or deploying live capital.

ADDITIONAL METRICS

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