LATINOS TRADING

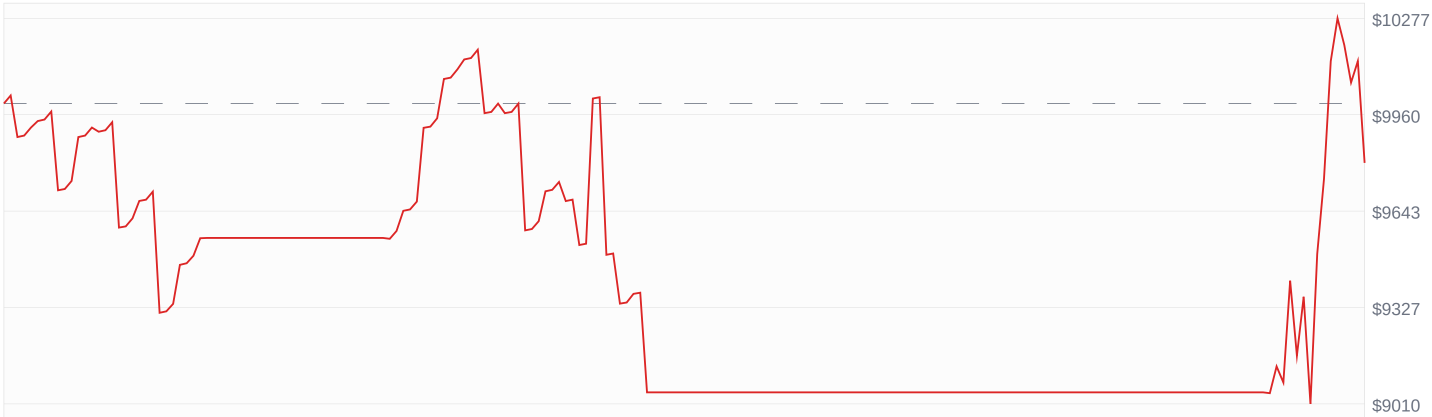
BACKTEST REPORT

Backtest #57110 · VOXR · EVO_GG1RSISNIP_v284

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_v284 shows severe underperformance with negative alpha and a -0.05 Sharpe ratio, indicating a strategy that failed to generate risk-adjusted returns. With only three trades executed, the statistical confidence in these metrics is negligible, making the -11.32% drawdown and 33.3% win rate insufficient grounds for rejection or adoption. The sample size is too small to distinguish between random noise and genuine structural flaws in the signal logic or entry timing. Immediate next steps require expanding the lookback period and increasing trade frequency to validate whether the strategy can consistently navigate the asset's volatility.

ADDITIONAL METRICS

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