LATINOS TRADING

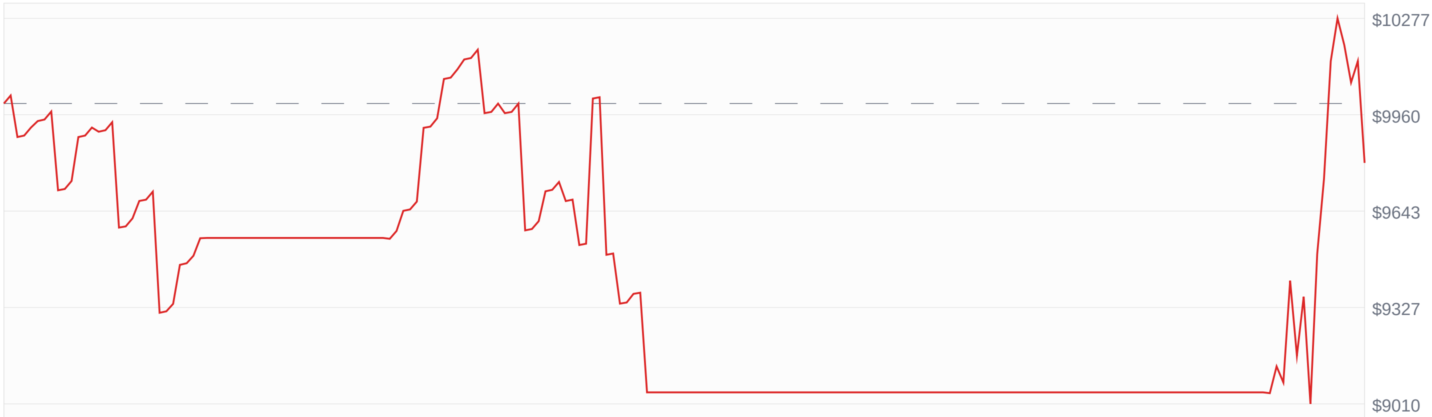
BACKTEST REPORT

Backtest #47744 · VOXR · EVO_GG1RSISNIP_v1620

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 with strategy EVO_GG1RSISNIP_v1620 is statistically insignificant due to only three executed trades, rendering the -2.01% ROI and negative Sharpe ratio unreliable for live deployment. The 33.3% win rate and 11.32% maximum drawdown suggest the logic struggles with current market volatility rather than confirming a structural flaw in the entry criteria. We must expand the sample size by widening the backtest window or adjusting filter parameters to validate the signal logic before committing real capital. Next, we will run a historical simulation over 60 periods to determine if the poor performance is an anomaly or a persistent risk.

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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