LATINOS TRADING

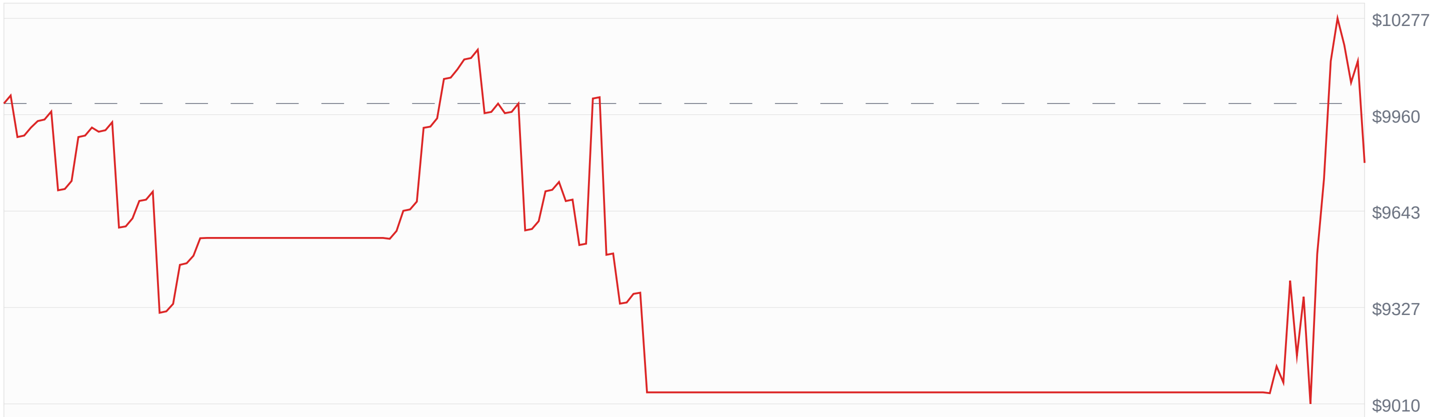
BACKTEST REPORT

Backtest #48881 · VOXR · EVO_GG1RSISNIP_v1141

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 VOXR backtest for EVO_GG1RSISNIP_v1141 is statistically insignificant and operationally weak, with a negative ROI of -2.01% and a Sharpe ratio of -0.05. A mere 33.3% win rate over only three trades provides zero confidence in the strategy's edge, while the 11.32% max drawdown indicates poor risk control relative to the minimal sample size. The lack of statistical power makes any performance metric meaningless for institutional decision-making. The single concrete next step is to extend the simulation period to at least 100 trades to establish a baseline before further optimization.

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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