LATINOS TRADING

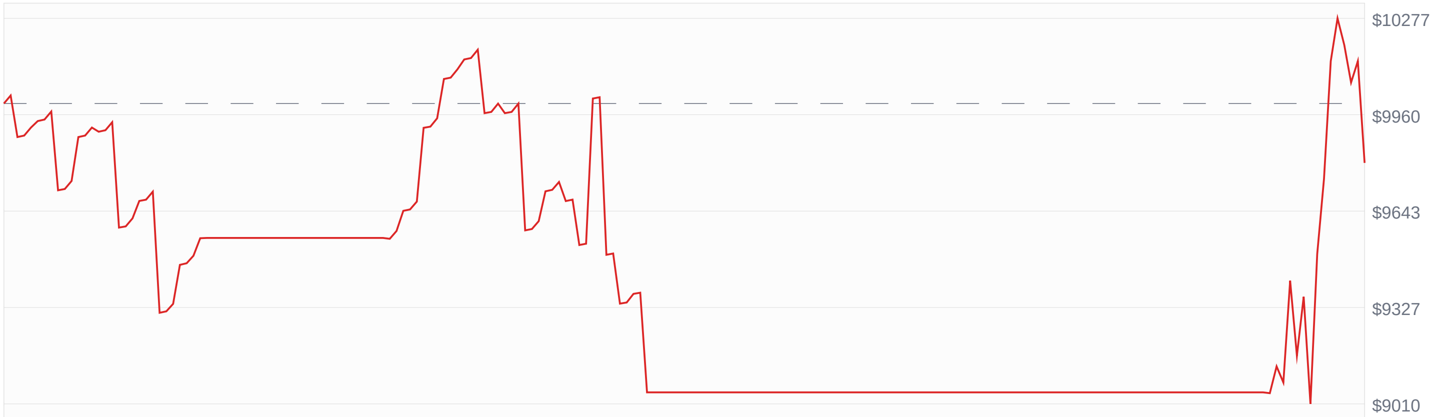
BACKTEST REPORT

Backtest #49115 · VOXR · EVO_GG1RSISNIP_v1182

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_v1182 backtest for VOXR yielded a negative ROI of -2.01% with a dismal Sharpe ratio of -0.05, indicating a strategy that lost value relative to risk-free returns. A win rate of 33.3% across only 3 executed trades creates statistically insignificant results, rendering the maximum drawdown of 11.32% uninterpretable due to extreme sample size limitations. The strategy failed to capture the asset's volatility effectively, as evidenced by the loss of capital from the starting position. Future iterations must increase trade frequency or apply stricter filters to ensure meaningful statistical validation before live deployment.

ADDITIONAL METRICS

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

Generated 2026-09-01T15:24:30Z · latinostrading.com