LATINOS TRADING

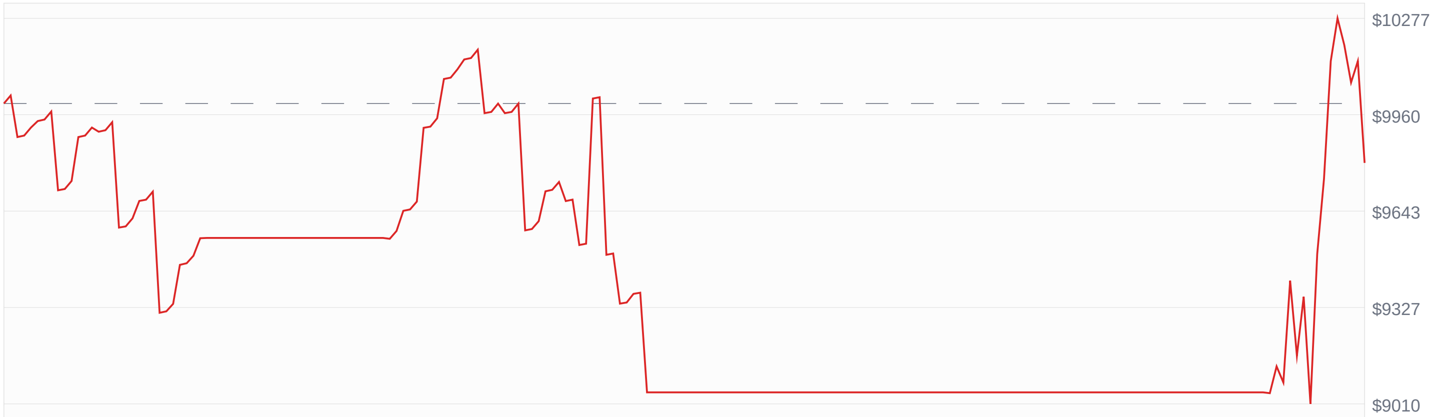
BACKTEST REPORT

Backtest #49867 · VOXR · EVO_GG1RSISNIP_v1274

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_v1274 is statistically insignificant due to only three trades, rendering the -2.01% ROI and -0.05 Sharpe ratio unreliable noise rather than a robust strategy failure. The 11.32% maximum drawdown suggests excessive risk exposure relative to the tiny sample size, while the 33.3% win rate indicates the entry logic is currently misaligned with price action. Without additional data points, any conclusion regarding the strategy's viability is premature and lacks the confidence required for institutional decision-making. The immediate next step is to expand the historical lookback period and optimize entry filters to generate a larger sample before re-evaluating performance metrics.

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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