LATINOS TRADING

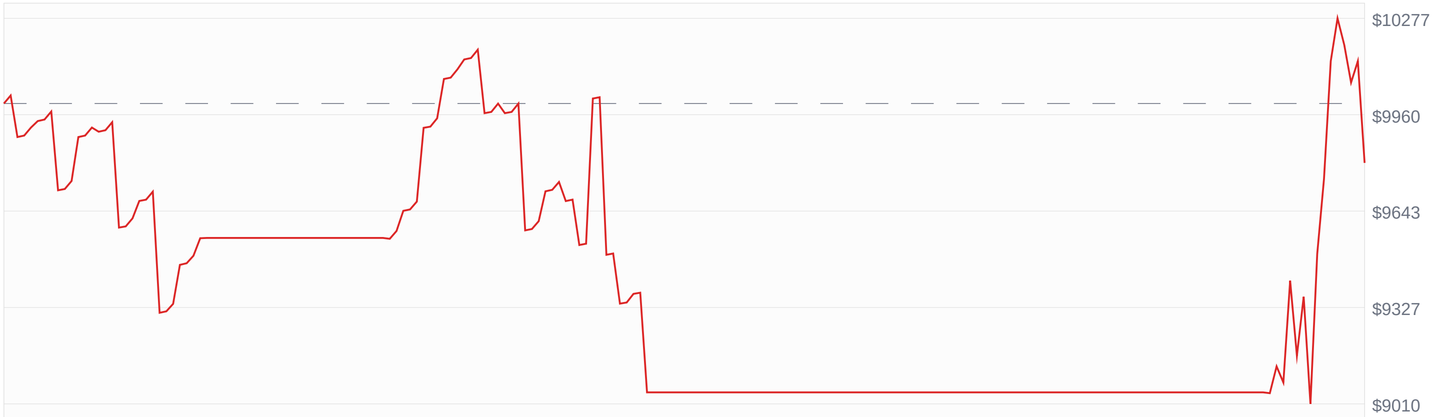
BACKTEST REPORT

Backtest #50107 · VOXR · EVO_GG1RSISNIP_v1376

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 strategy EVO_GG1RSISNIP_v1376 failed decisively, delivering a negative ROI of -2.01% with a Sharpe ratio of -0.05. Only three trades were executed, resulting in a 33.3% win rate and an unacceptable 11.32% maximum drawdown. Such a small sample size lacks statistical significance, rendering any performance metrics unreliable for institutional deployment. The strategy logic requires immediate review to reduce exposure frequency and prevent capital erosion. We must optimize entry filters or exclude this asset until a larger, profitable sample is generated.

ADDITIONAL METRICS

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