LATINOS TRADING

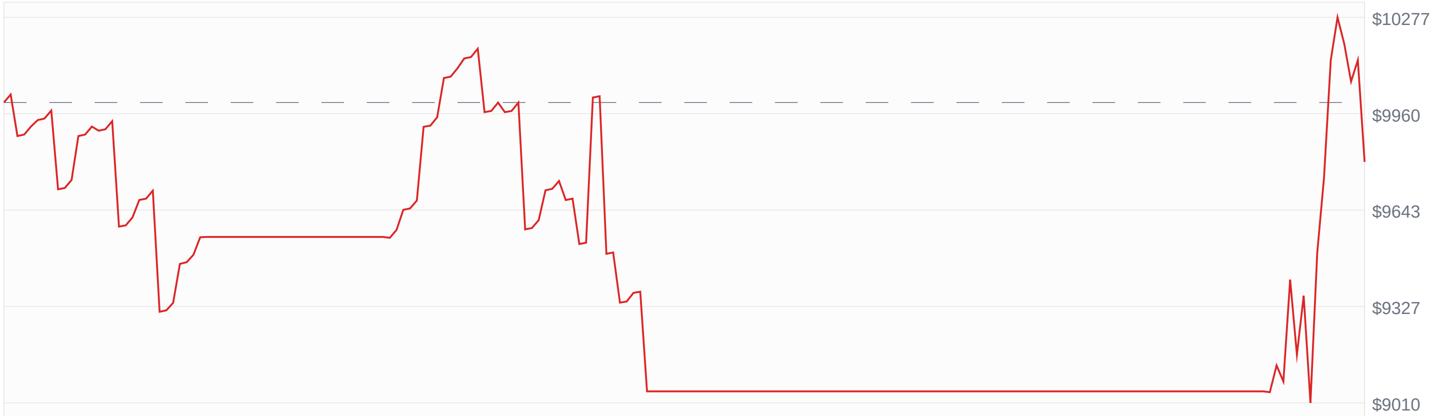
BACKTEST REPORT

Backtest #50227 · VOXR · EVO_GG1RSISNIP_v1455

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_v1455 reveals a significant failure, yielding a -2.01% ROI with a negative Sharpe ratio of -0.05 and a mere 33.3% win rate across only three trades. Such a tiny sample size renders the statistical results unreliable, as the 11.32% maximum drawdown could easily be noise rather than a systemic flaw in the logic. Consequently, no robust pattern or edge can be confirmed from this limited dataset, and the results do not support live deployment at this time. The immediate next step is to expand the lookback period or adjust entry filters to generate a larger trade history before reconsidering viability.

ADDITIONAL METRICS

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