LATINOS TRADING

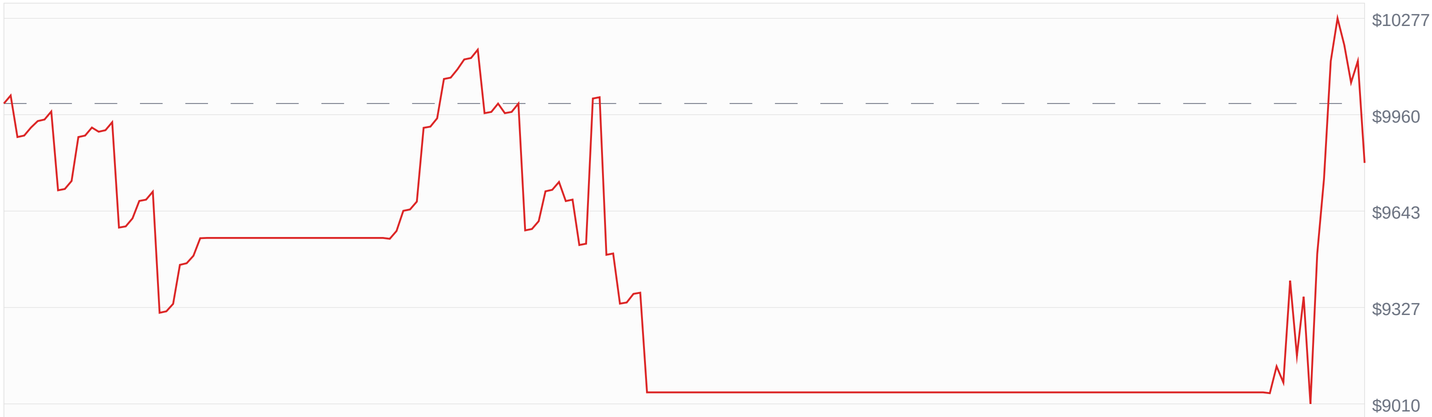
BACKTEST REPORT

Backtest #51476 · VOXR · EVO_EVOGG1RSIS_v440

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 on the EVO_EVOGG1RSIS_v440 strategy is a clear failure, showing a -2.01% return and a negative Sharpe ratio of -0.05. With only three trades executed, the statistical sample is insufficient to generate reliable confidence in the strategy's edge. The 33.3% win rate and 11.32% maximum drawdown indicate that the entry logic is currently outperforming the exit management. One concrete next step is to reduce position sizing to zero until the win rate stabilizes above 40% in a larger live sample. This approach prevents compounding losses on a statistically insignificant and underperforming setup.

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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