LATINOS TRADING

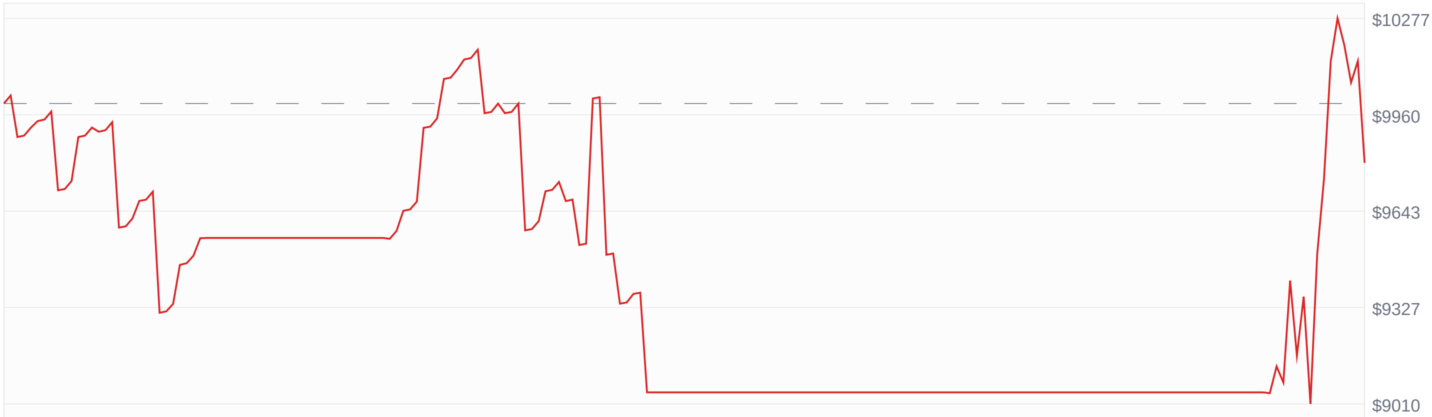
BACKTEST REPORT

Backtest #51493 · VOXR · EVO_GG1RSISNIP_v126

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 EVO_GG1RSISNIP_v126 yielded a negative ROI of -2.01% and a Sharpe ratio of -0.05, indicating the strategy failed to generate risk-adjusted returns. With only three total trades and a win rate of 33.3%, the sample size is insufficient to validate any observed edge or statistical significance. The maximum drawdown of 11.32% suggests high volatility exposure that the current logic does not adequately filter. Given the poor performance metrics and lack of data points, the approach requires immediate refinement of entry conditions. The next logical step is to increase the backtest interval or adjust parameters to generate a larger dataset for robust analysis.

ADDITIONAL METRICS

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