LATINOS TRADING

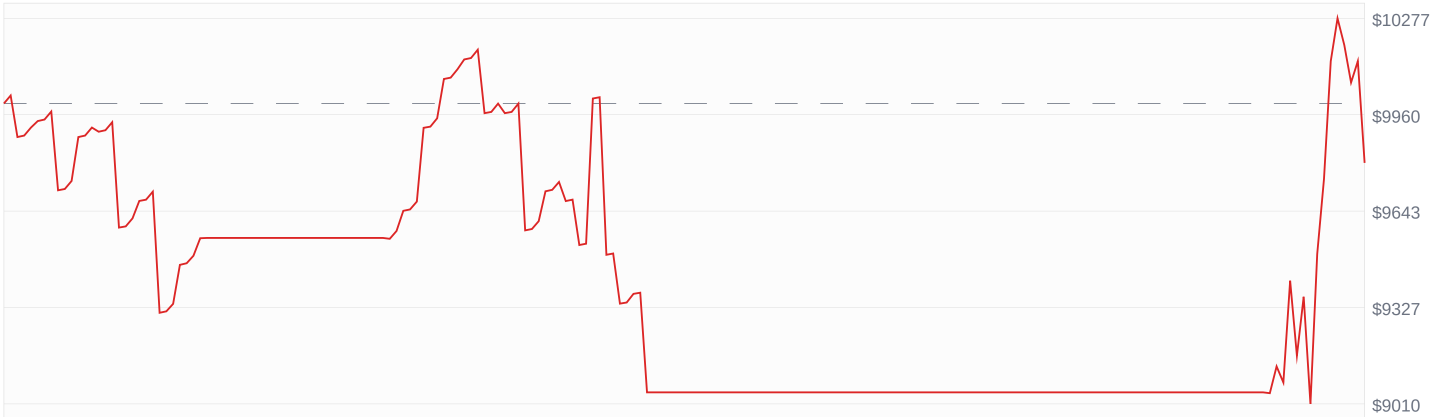
BACKTEST REPORT

Backtest #52357 · VOXR · EVO_GG1RSISNIP_v1076

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_v1076 shows a net loss of 2.01% and a negative Sharpe ratio of -0.05, indicating the strategy failed to generate risk-adjusted returns. With only three executed trades, the statistical sample size is critically insufficient to validate the observed 33.3% win rate or the 11.32% peak drawdown. A single outlier trade likely distorted the equity curve, rendering the performance metrics unreliable rather than reflective of true market behavior. Immediate action requires expanding the lookback period to gather more data points before any live deployment is considered.

ADDITIONAL METRICS

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