LATINOS TRADING

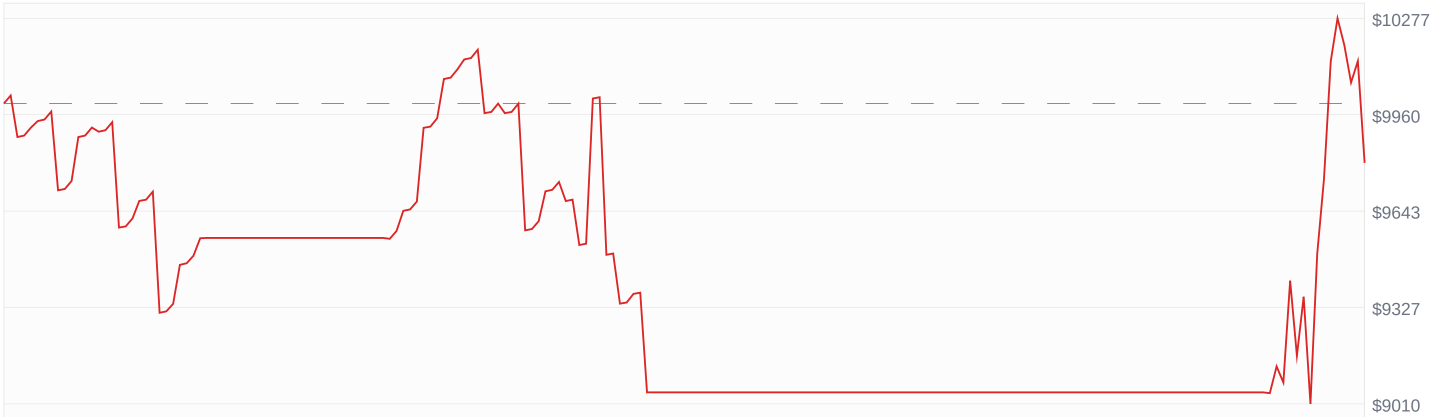
BACKTEST REPORT

Backtest #52955 · VOXR · EVO_GG1RSISNIP_v1409

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 VOXR backtest under EVO_GG1RSISNIP_v1409 failed decisively, generating a -2.01% ROI and a -0.05 Sharpe ratio due to a critically low win rate of 33.3% across only three trades. Such a minimal sample size renders the negative drawdown of 11.32% statistically insignificant and offers no reliable confidence interval for live deployment. The strategy clearly lacks robustness against short-term volatility, as evidenced by the inability to close more than a third of positions profitably. Before reallocating capital, you must optimize the signal parameters or increase the backtest horizon to validate edge beyond this single outlier period.

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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