LATINOS TRADING

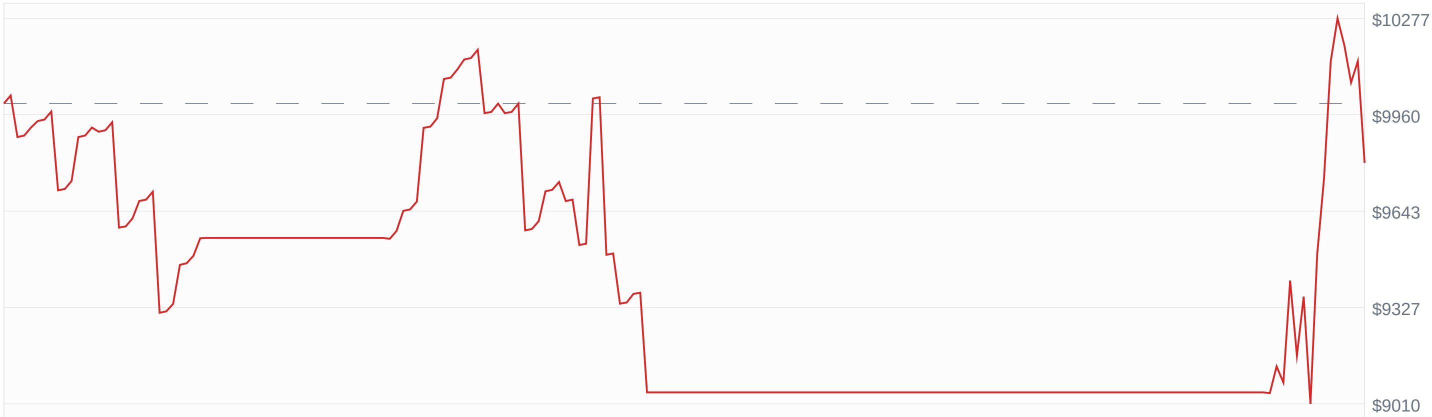
BACKTEST REPORT

Backtest #56071 · VOXR · EVO_GG1RSISNIP_v225

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 for EVO_GG1RSISNIP_v225 yields a negative ROI of 2.01% and a Sharpe ratio of -0.05, indicating poor risk-adjusted performance. With only three total trades, the 33.3% win rate lacks statistical significance, rendering the 11.32% maximum drawdown unreliable for live deployment. The strategy failed to capture meaningful alpha on this specific asset within the tested timeframe. We must increase the sample size by expanding the lookback period or filtering for higher liquidity conditions before revalidating. Retesting with a minimum of 50 trades is necessary to confirm or discard the strategy's viability.

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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