LATINOS TRADING

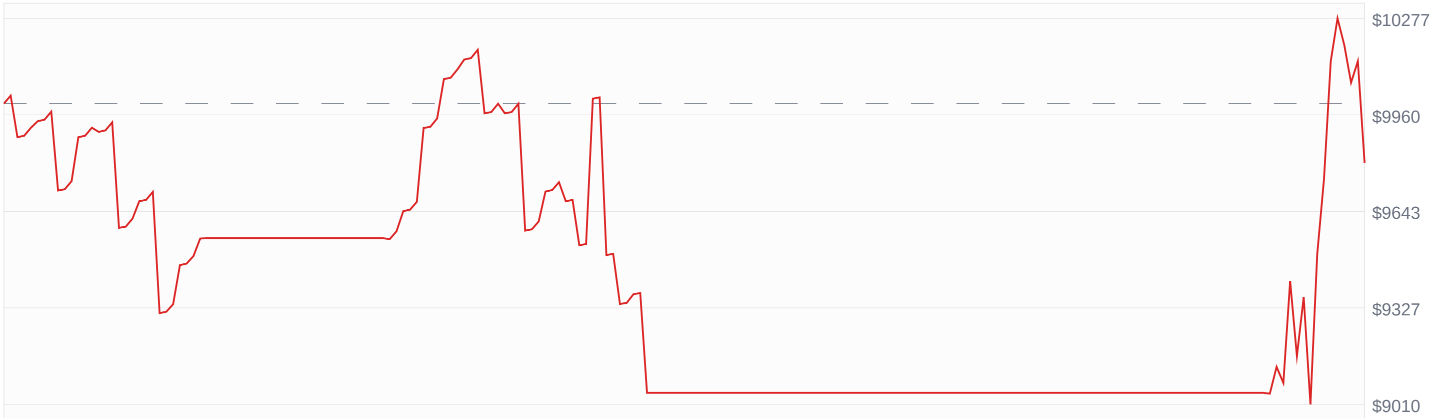
BACKTEST REPORT

Backtest #56598 · VOXR · EVO_GG1RSISNIP_v320

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_v320 failed with a negative ROI and a poor Sharpe ratio of -0.05, driven by a critically low win rate of 33.3% across only three trades. Such a small sample size offers no statistical confidence in these metrics and suggests the strategy is unstable under current market conditions. The maximum drawdown of 11.32% indicates significant capital erosion without adequate risk control. Immediate next steps involve re-evaluating entry filters to increase trade frequency and improve the probability of positive outcomes before redeploying capital.

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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