LATINOS TRADING

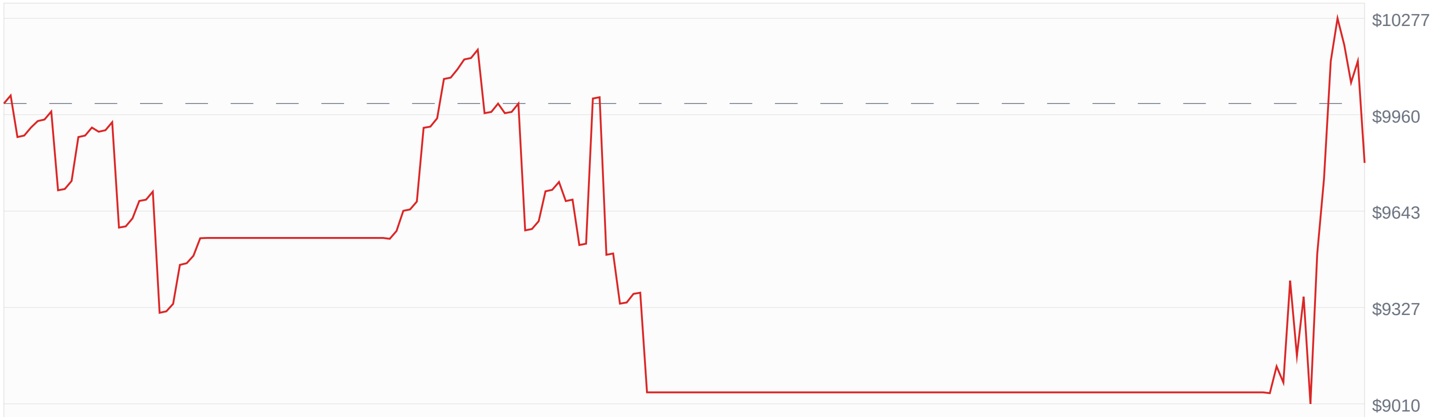
BACKTEST REPORT

Backtest #56897 · VOXR · EVO_GG1RSISNIP_v81

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_v81 yielded a negative ROI of -2.01% and a Sharpe ratio of -0.05, indicating a strategy that lost money with minimal statistical significance.
With only three trades executed, the win rate of 33.3% and an 11.32% drawdown suggest high volatility and an inability to capture the asset's moves. Such a tiny sample size renders any performance metrics unreliable and prevents drawing meaningful conclusions about the strategy's robustness. The data implies the current parameters are misaligned with VOXR's specific price action and volatility profile. The next logical step is to increase the lookback period or adjust volatility filters before re-running the simulation to gather a statistically significant

ADDITIONAL METRICS

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