LATINOS TRADING

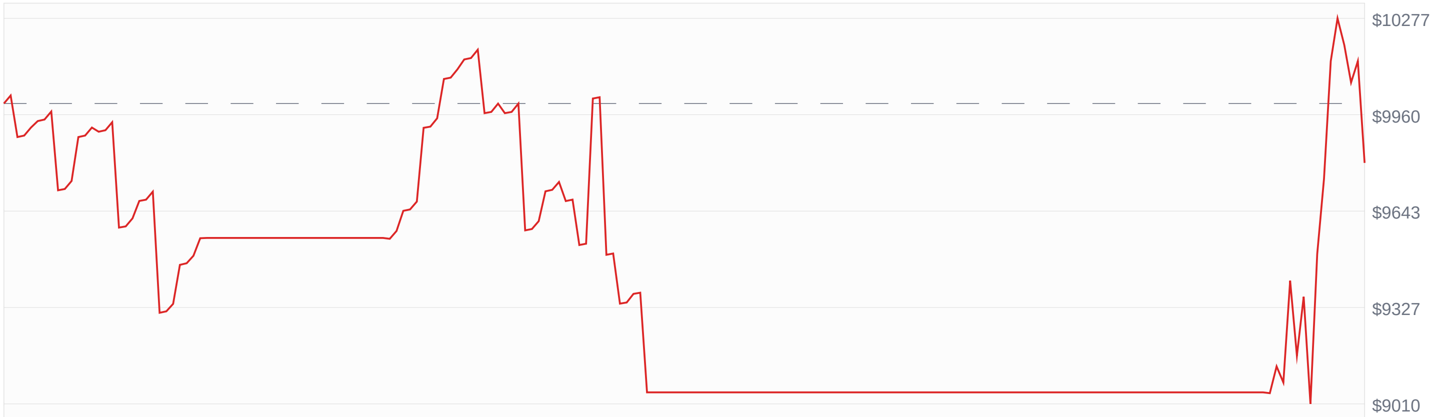
BACKTEST REPORT

Backtest #56920 · VOXR · EVO_GG1RSISNIP_v303

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 the EVO_GG1RSISNIP_v303 strategy shows a net loss of 2.01% with a negative Sharpe ratio of -0.05, indicating the approach failed to generate risk-adjusted returns over the sample period. With only three total trades executed, the results lack statistical significance and cannot support a reliable alpha signal for live deployment. The maximum drawdown of 11.32% suggests high volatility exposure that the current position sizing or stop-loss logic failed to mitigate effectively. A concrete next step is to increase the sample size by backtesting over a longer historical window or reducing trade frequency to stabilize variance. Until the strategy demonstrates consistent profitability on a larger dataset, it

ADDITIONAL METRICS

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

Generated 2026-09-04T07:27:12Z · latinostrading.com