LATINOS TRADING

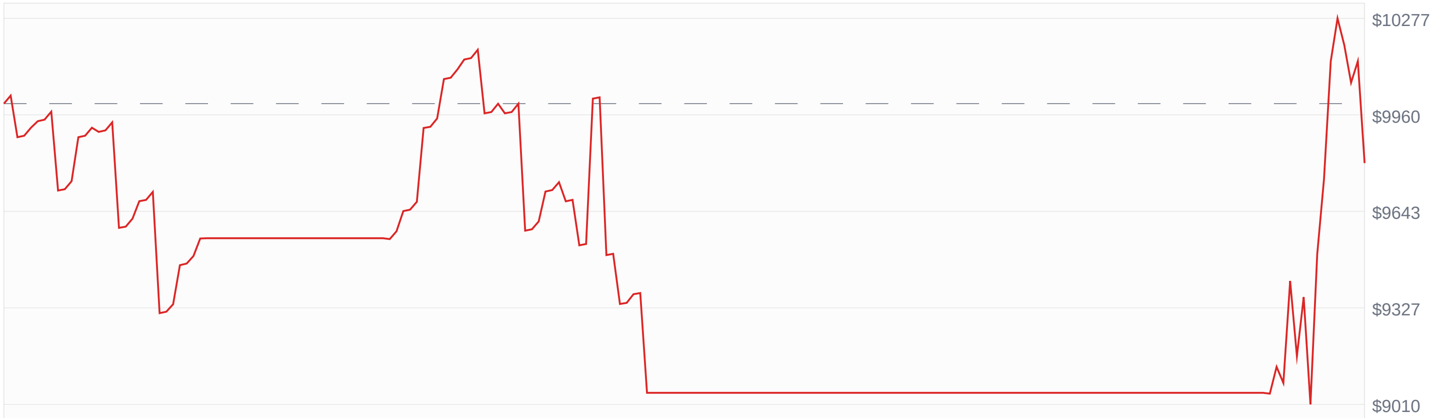
BACKTEST REPORT

Backtest #57189 · VOXR · EVO_GG1RSISNIP_v374

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_v374 strategy yielded a negative ROI of -2.01% and a Sharpe ratio of -0.05, indicating a clear failure to generate alpha during the simulation period. With only three total trades executed, the sample size is statistically insufficient to derive any reliable conclusion regarding the strategy's robustness or consistency. A win rate of 33.3% coupled with an 11.32% maximum drawdown suggests the signal logic is highly sensitive to specific market noise rather than capturing genuine trends. We must expand the test window or adjust entry filters to generate enough data points before re-evaluating this approach for live deployment.

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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