LATINOS TRADING

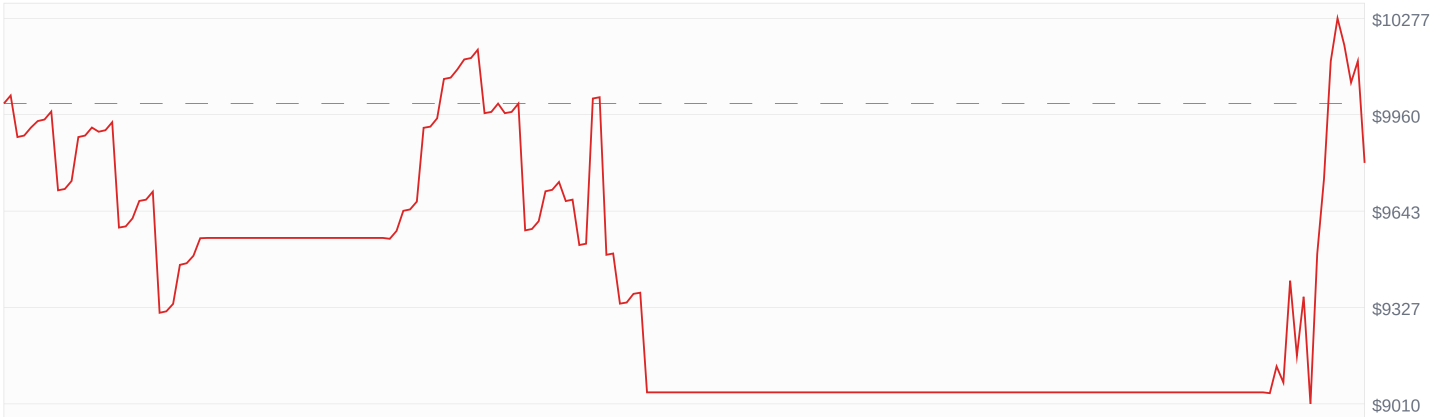
BACKTEST REPORT

Backtest #48414 · VOXR · EVO_GG1RSISNIP_v1063

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_v1063 shows a negative ROI of -2.01% with a -0.05 Sharpe ratio, indicating poor risk-adjusted performance. With only three trades executed, the sample size is insufficient to generate statistical significance or validate the strategy's robustness. The 33.3% win rate and 11.32% maximum drawdown suggest the signal logic may be reacting to noise rather than genuine market inefficiencies. Given the high variance, immediate deployment is premature; instead, expand the test across multiple assets to verify if the failure is asset-specific or systemic. Focus on refining entry filters to reduce false signals before any live allocation is considered.

ADDITIONAL METRICS

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