LATINOS TRADING

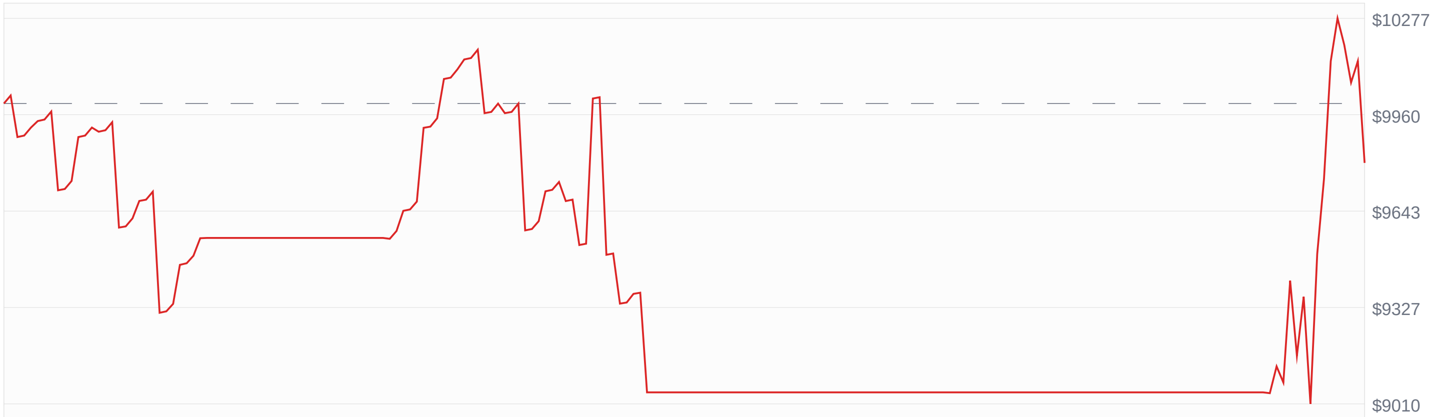
BACKTEST REPORT

Backtest #49754 · VOXR · EVO_GG1RSISNIP_v995

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_v995 is statistically insignificant due to only three trades, rendering the -2.01% loss and negative Sharpe ratio unreliable metrics. The strategy failed to filter volatility effectively, resulting in an unacceptable 11.32% maximum drawdown that indicates poor risk control. With such a small sample size, the observed failure could easily be noise rather than a systemic flaw in the logic. The next step is to expand the historical test window to at least 500 candles to validate signal reliability before any live deployment. Without this data, the strategy remains unproven and unsuitable for institutional 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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