LATINOS TRADING

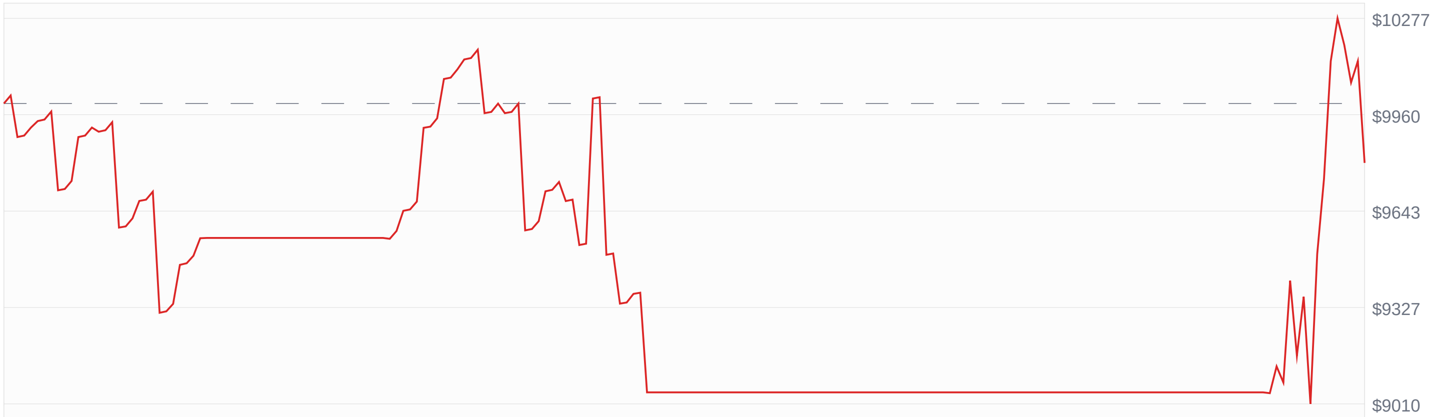
BACKTEST REPORT

Backtest #49876 · VOXR · EVO_GG1RSISNIP_v1281

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_v1281 strategy shows a net loss with a negative Sharpe ratio, indicating the approach failed to generate risk-adjusted returns. With only three trades executed, the statistical significance is negligible, rendering the 33.3% win rate and 11.32% drawdown unreliable indicators of future performance. The sample size is too small to determine if the strategy is fundamentally flawed or simply unlucky during this specific simulation period. We must increase trade frequency by adjusting entry thresholds or expanding the time horizon before drawing definitive conclusions on viability. The immediate next step is to re-run the simulation with a longer historical dataset to validate statistical robustness.

ADDITIONAL METRICS

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

Generated 2026-08-31T23:45:05Z · latinostrading.com