LATINOS TRADING

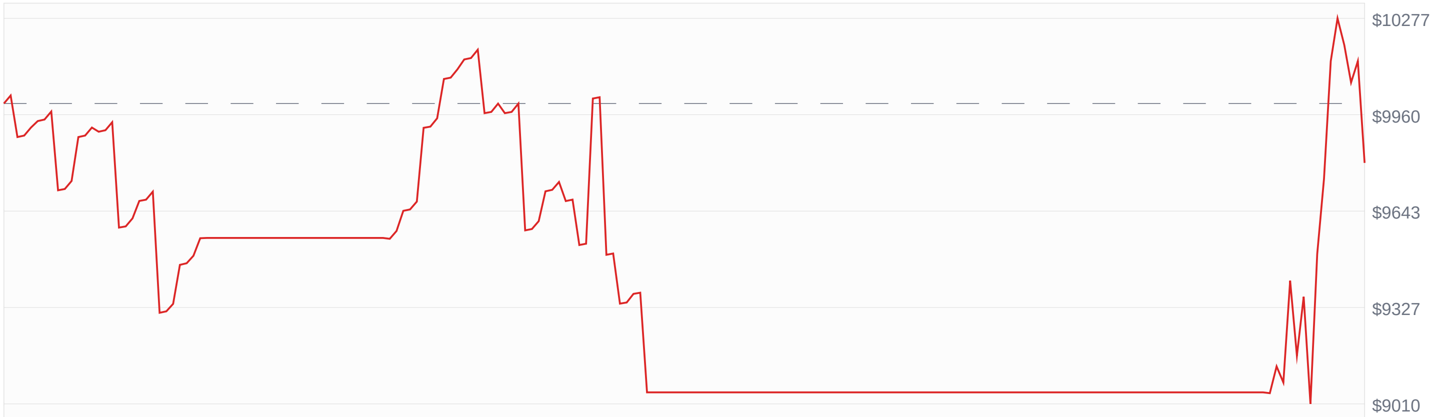
BACKTEST REPORT

Backtest #50844 · VOXR · EVO_GG1RSISNIP_v431

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_v431 strategy shows a negative ROI of -2.01% and a Sharpe ratio of -0.05, indicating the approach failed to generate risk-adjusted alpha. With only three trades executed, the 33.3% win rate and 11.32% maximum drawdown lack statistical significance and cannot reliably predict live performance. The sample size is too small to confirm whether the strategy logic is flawed or simply suffered from random noise during this specific simulation window. A concrete next step is to expand the evaluation period or adjust entry filters to increase trade frequency before deploying capital. This analysis serves as educational insight and does not constitute investment advice.

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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Data source: real historical market candles. Execution, fills, slippage and commissions are simulated for research only.

Historical performance does not guarantee future results. Not investment advice.