LATINOS TRADING

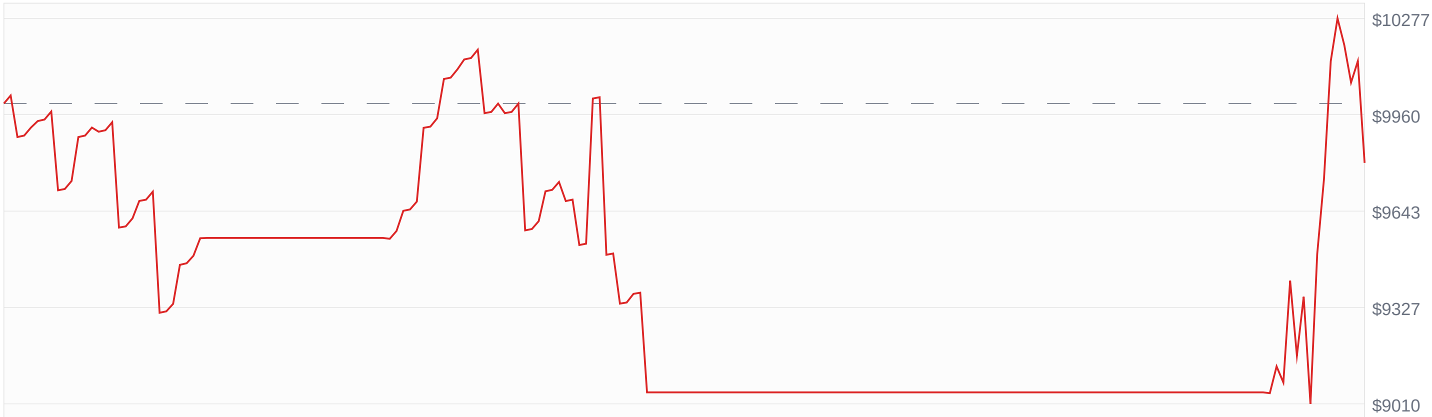
BACKTEST REPORT

Backtest #50860 · VOXR · EVO_GG1RSISNIP_v238

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 EVO_GG1RSISNIP_v238 backtest shows a negative ROI of -2.01% and a Sharpe ratio of -0.05, indicating a strategy that failed to generate risk-adjusted returns over the tested period. With only three total trades executed, the win rate of 33.3% is statistically insignificant and does not provide reliable evidence of the strategy's true performance characteristics. The observed maximum drawdown of 11.32% suggests significant volatility exposure, but the extremely low trade count prevents any meaningful assessment of risk consistency or recovery patterns. Given the insufficient sample size, any conclusions about the strategy's viability are premature and lack statistical confidence. The next step is to retest

ADDITIONAL METRICS

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