LATINOS TRADING

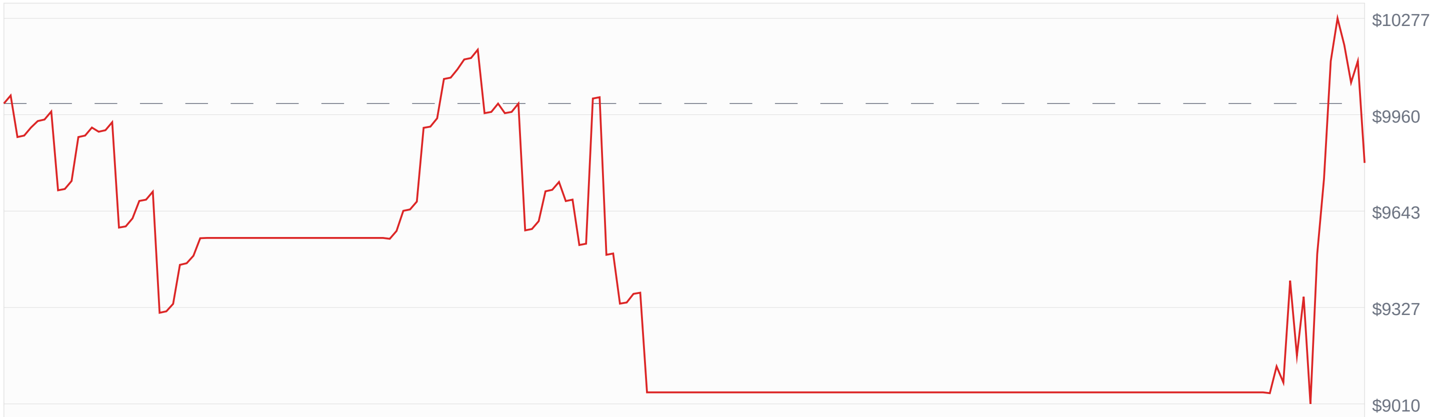
BACKTEST REPORT

Backtest #50890 · VOXR · EVO_GG1RSISNIP_v67

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 using EVO_GG1RSISNIP_v67 reveals a statistically insignificant failure, evidenced by a mere three trades yielding a negative ROI of -2.01% and a Sharpe ratio of -0.05. The strategy's inability to generate consistent wins, coupled with an 11.32% maximum drawdown, suggests the current parameters are overly sensitive or misaligned with VOXR's volatility profile. Given the extremely low trade count, no robust conclusion can be drawn regarding the strategy's long-term viability or risk-adjusted return potential. To proceed, we must expand the sample size through extended lookback periods or broaden the symbol universe to validate if the logic holds across different market regimes.

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.