LATINOS TRADING

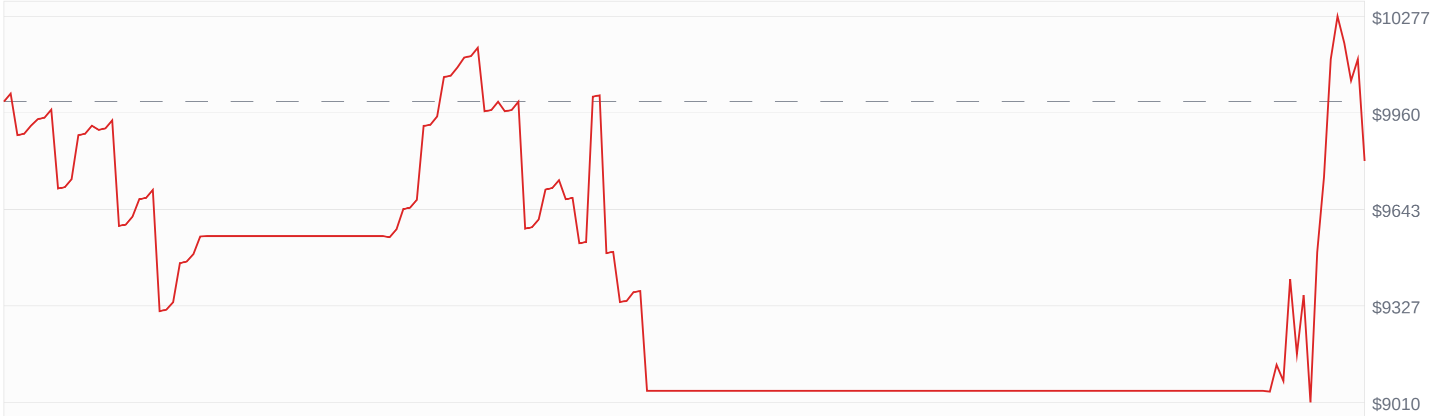
BACKTEST REPORT

Backtest #50903 · VOXR · EVO_GG1RSISNIP_v104

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_v104 yields a negative ROI and poor Sharpe ratio due to an insufficient sample size of only three trades. With a win rate hovering at 33.3% and an 11.32% drawdown, the strategy lacks statistical significance and fails to generate alpha under these specific market conditions. The limited trade count prevents reliable calculation of variance, rendering performance metrics unreliable for live deployment. Consequently, expanding the strategy's parameter space or filtering entry criteria to capture more consistent setups is the necessary next step.

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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