LATINOS TRADING

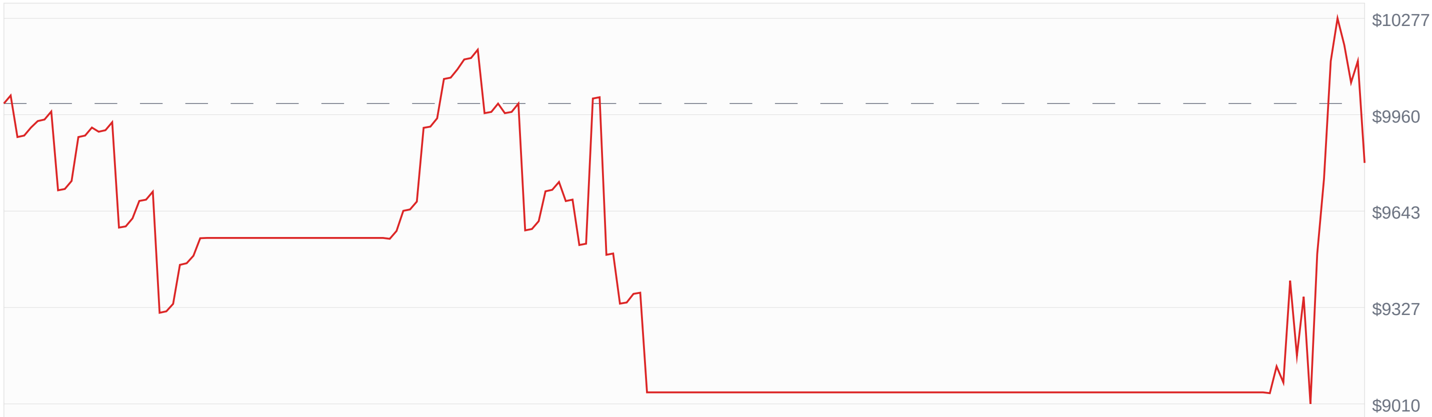
BACKTEST REPORT

Backtest #50955 · VOXR · EVO_GG1RSISNIP_v236

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_v236 is fundamentally unviable, delivering a negative ROI and a negative Sharpe ratio that signals immediate strategy failure. The sample size of only three trades creates statistically insignificant data, rendering the observed 33.3% win rate and 11.32% drawdown unreliable indicators of future performance. Such a low trade count usually indicates that the entry logic is too restrictive or the market conditions were insufficient to trigger the signal generation. A concrete next step is to analyze the equity curve to identify why the strategy failed to generate enough signals for a meaningful evaluation.

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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