LATINOS TRADING

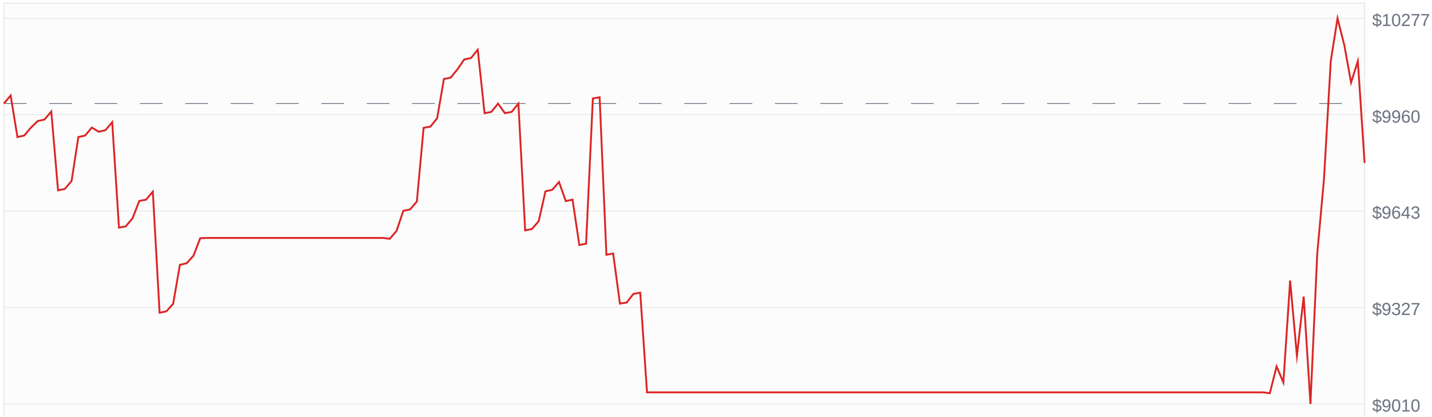
BACKTEST REPORT

Backtest #51284 · VOXR · EVO_GG1RSISNIP_v411

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 on VOXR reveals a catastrophic failure in the EVO_GG1RSISNIP_v411 strategy, characterized by a negative ROI and a Sharpe ratio that indicates severe underperformance relative to a risk-free rate. With only three trades executed, the statistical sample size is critically insufficient to draw any meaningful conclusions about the strategy's robustness or edge. The 11.32% maximum drawdown suggests that the risk management parameters are either too aggressive for this asset or fundamentally misaligned with VOXR's volatility profile. Consequently, the 33.3% win rate is a statistical outlier that cannot be trusted without further validation on a larger dataset. The necessary next step is to expand the backtesting window to

ADDITIONAL METRICS

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

Generated 2026-09-02T08:56:24Z · latinostrading.com