LATINOS TRADING

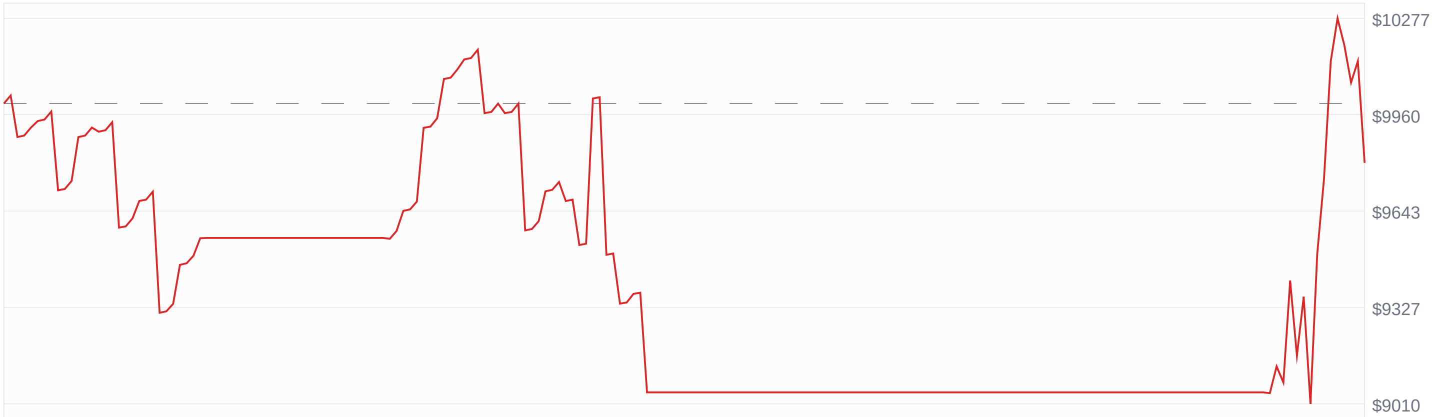
BACKTEST REPORT

Backtest #51542 · VOXR · EVO_GG1RSISNIP_v344

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 under EVO_GG1RSISNIP_v344 reveals severe underperformance with a negative ROI of -2.01% and a Sharpe ratio of -0.05, indicating a strategy that consistently loses ground relative to risk. With only three trades executed, the statistical sample size is critically insufficient to validate any pattern or confirm the observed -11.32% maximum drawdown. The 33.3% win rate suggests the entry logic lacks precision, likely triggering premature exits or chasing momentum that reverses immediately. Given these constraints, the only viable next step is to increase the simulation window and trade frequency to generate a statistically significant dataset before drawing any operational conclusions. This analysis remains educational and does

ADDITIONAL METRICS

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