LATINOS TRADING

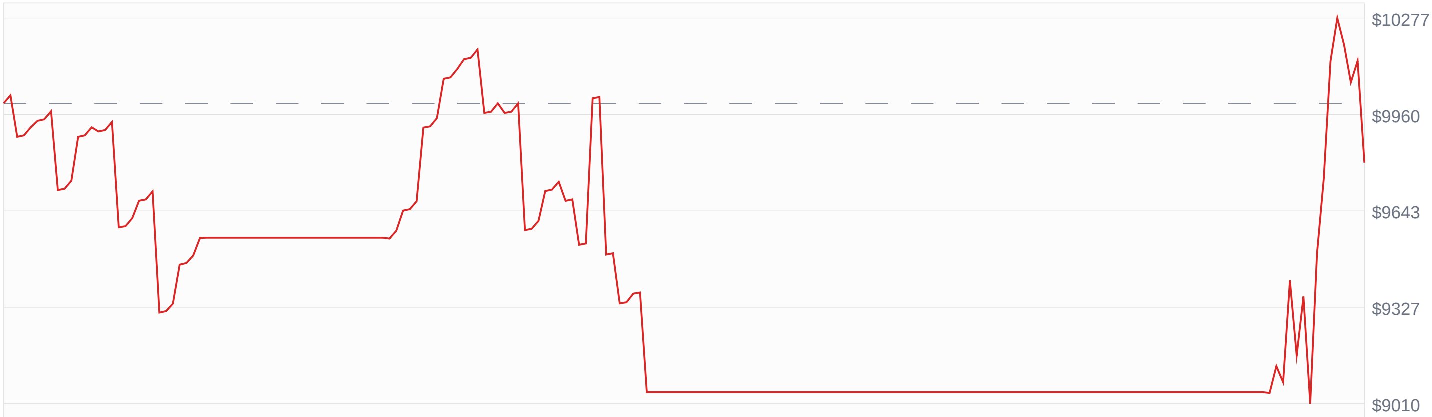
BACKTEST REPORT

Backtest #51694 · VOXR · EVO_GG1RSISNIP_v25

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 EVO_GG1RSISNIP_v25 strategy on VOXR failed to preserve capital, generating a -2.01% ROI with a negative Sharpe ratio of -0.05 and a win rate of only 33.3%. The sample size of merely three trades is statistically insignificant, rendering the 11.32% maximum drawdown unreliable for risk modeling. This underperformance suggests the entry logic lacks robustness against current VOXR volatility or market microstructure noise. The next step is to expand the backtest window to capture more cycles and retest the signal parameters across different market regimes. Without further data, any conclusion on this strategy remains speculative rather than empirical.

ADDITIONAL METRICS

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