LATINOS TRADING

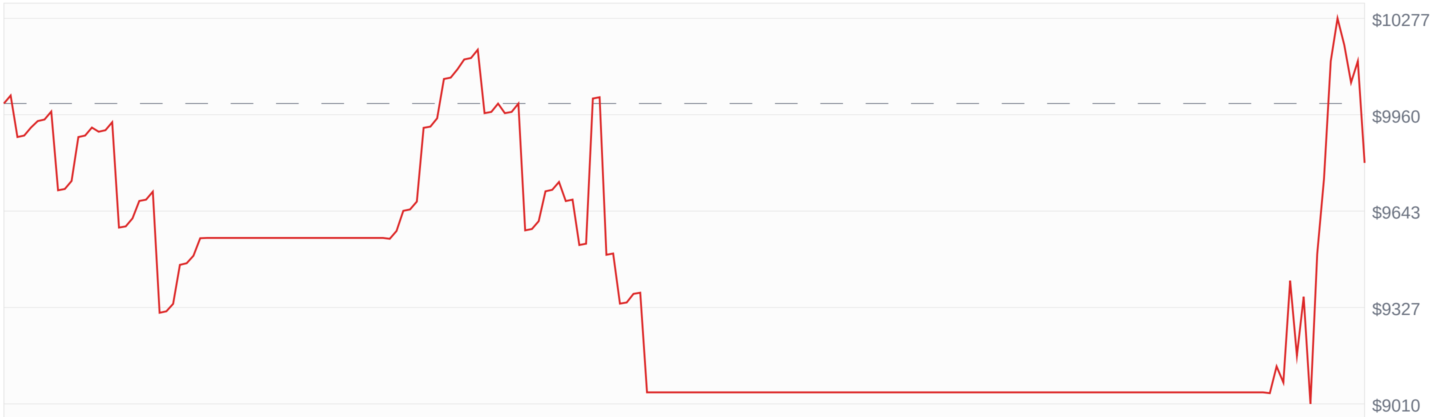
BACKTEST REPORT

Backtest #52244 · VOXR · EVO_GG1RSISNIP_v1010

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_v1010 failed with a negative ROI and minimal profitability, driven by an insufficient sample size of only three trades. Such a low trade count renders the Sharpe ratio and win rate statistically insignificant, making any performance conclusion unreliable. The 11.32% drawdown highlights a severe lack of downside protection within the current signal logic. You must increase the simulation period or reduce entry thresholds to generate enough data points for valid statistical inference. Proceed with extended backtesting before live deployment.

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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