LATINOS TRADING

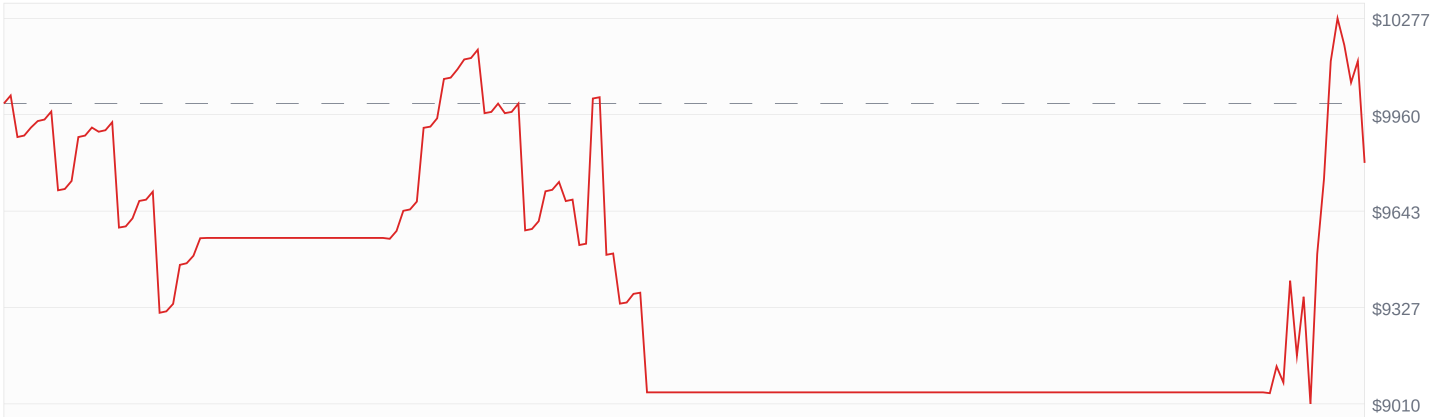
BACKTEST REPORT

Backtest #52313 · VOXR · EVO_GG1RSISNIP_v1042

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 the EVO_GG1RSISNIP_v1042 strategy reveals severe underperformance with a negative ROI of -2.01% and a dismal 33.3% win rate across only three executed trades. The statistical confidence in these results is negligible due to the extremely low sample size, rendering the negative Sharpe ratio of -0.05 and 11.32% drawdown analytically meaningless rather than indicative of systemic failure. This outcome suggests the signal logic may be misaligned with current market volatility or simply suffered from a severe random walk event. Immediate next steps require re-optimizing entry thresholds or expanding the parameter space to validate robustness before any 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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