LATINOS TRADING

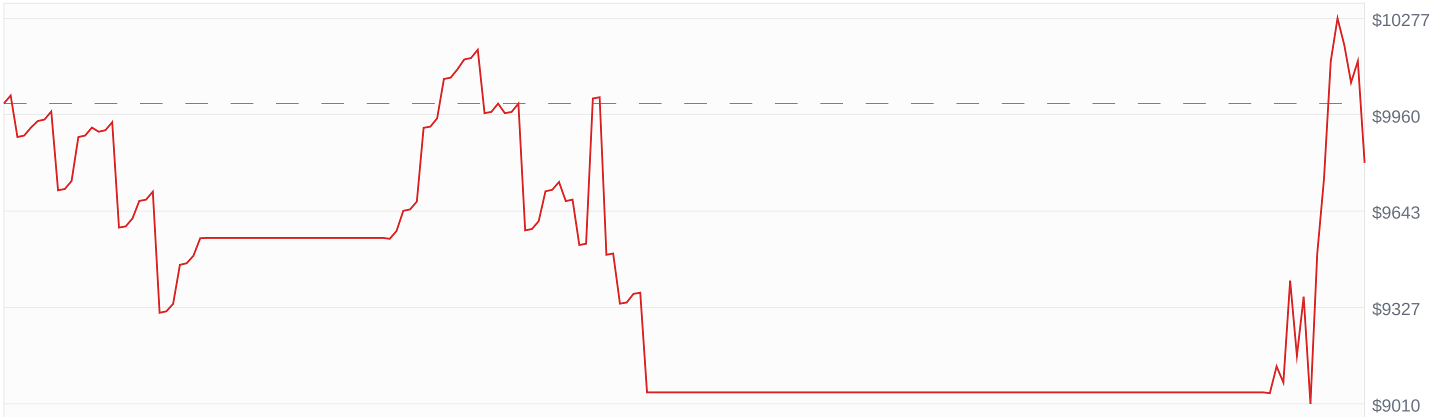
BACKTEST REPORT

Backtest #56733 · VOXR · EVO_GG1RSISNIP_v455

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 strategy EVO_GG1RSISNIP_v455 reveals significant underperformance, showing a negative ROI of -2.01% and a Sharpe ratio of -0.05 that indicates a failing risk-adjusted profile. With only three trades executed and a low win rate of 33.3%, the statistical sample is insufficient to validate any edge or confirm trend reliability. The maximum drawdown of 11.32% highlights substantial exposure risk relative to the minimal capital turnover observed during the simulation period. Given the scarcity of data points, any conclusion drawn is statistically insignificant and prone to high variance errors. The immediate next step is to expand the backtesting window to generate a larger sample size before deploying live capital.

ADDITIONAL METRICS

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