LATINOS TRADING

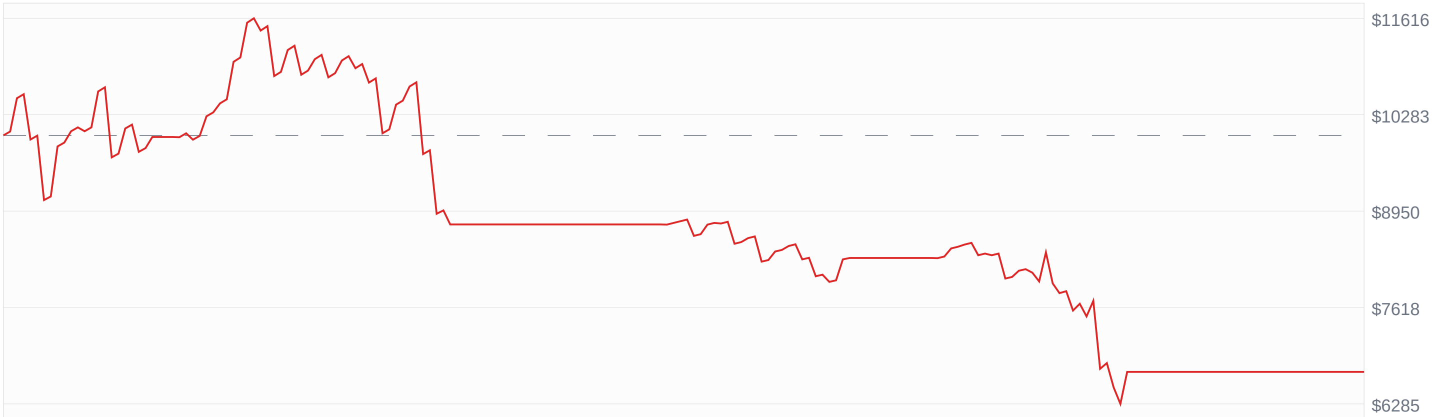
BACKTEST REPORT

Backtest #1983 · VOXR · EVO_GG1RSISNIP_v126

ROI	Sharpe	Win Rate	Max Drawdown
-32.73%	-1.13	0.0%	-45.89%

EQUITY CURVE

202 sessions · starting at $9997.00



ANALYST NOTE

Hera local LLM

The backtest for VOXR using EVO_GG1RSISNIP_v126 is a textbook example of strategy failure due to insufficient data and poor risk control. With only four trades and a zero percent win rate, the sample size is statistically meaningless, rendering the -32.73% ROI and -1.13 Sharpe ratio unreliable indicators of long-term viability. The 45.89% maximum drawdown indicates severe position sizing errors or a lack of stop-loss discipline, which destroyed nearly half the capital on a tiny number of executions. To salvage this approach, the immediate next step is to increase the backtesting timeframe significantly to generate a larger trade sample for statistical validity. Until the win rate improves and the drawdown is contained below 15%, this

ADDITIONAL METRICS

CAGR	**-32.73%**
Sortino Ratio	**-0.58**
Turnover	**7.08x**
Total Trades	**4**
Initial Capital	**$9997.00**
Final Capital	**$6727.47**