LATINOS TRADING

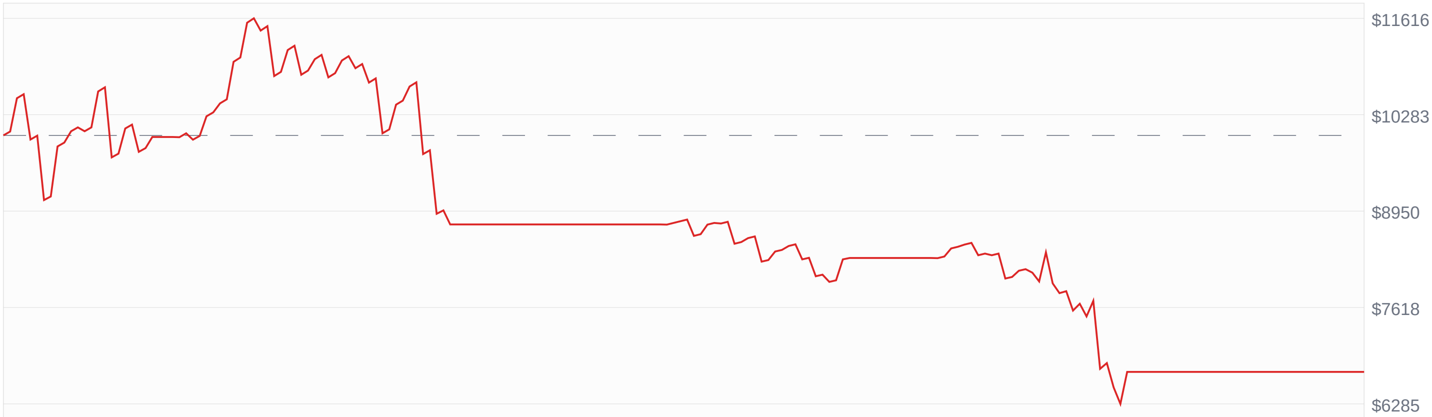
BACKTEST REPORT

Backtest #32266 · VOXR · EVO_EVOGG1RSIS_v441

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 under the EVO_EVOGG1RSIS_v441 strategy exhibits severe underperformance, evidenced by a negative thirty-two percent return and a Sharpe ratio of negative one point one three. The complete absence of winning trades indicates that the signal logic failed to identify any valid entry points during the testing period. With only four total trades, the sample size is statistically insignificant, rendering the results unreliable for any meaningful inference about long-term strategy viability. The maximum drawdown of nearly forty-six percent further highlights the strategy's inability to manage downside risk effectively. A concrete next step is to extend the backtesting window to include a significantly larger sample size across different

ADDITIONAL METRICS

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

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