LATINOS TRADING

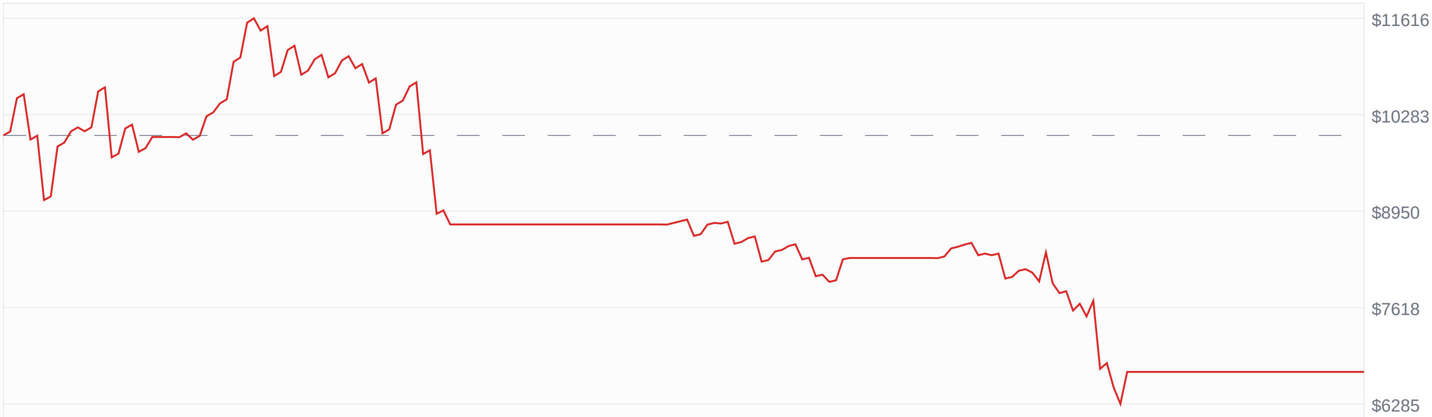
BACKTEST REPORT

Backtest #36493 · VOXR · EVO_GG1RSISNIP_v22

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_GG1RSISNIP_v22 strategy shows a catastrophic failure with zero winning trades and a 45.89% drawdown, rendering the negative 1.13 Sharpe ratio statistically insignificant due to the minimal sample size of only four trades. The strategy failed to identify any valid entry signals within the tested period, suggesting the logic is misaligned with current VOXR price action or requires significant parameter recalibration. Without additional data points, it is impossible to determine if this result reflects a flaw in the algorithm or simply a lack of opportunity in the specific timeframe tested. The next concrete step is to expand the backtest horizon to capture a larger sample size and re-evaluate

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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Data source: real historical market candles. Execution, fills, slippage and commissions are simulated for research only.

Historical performance does not guarantee future results. Not investment advice.