LATINOS TRADING

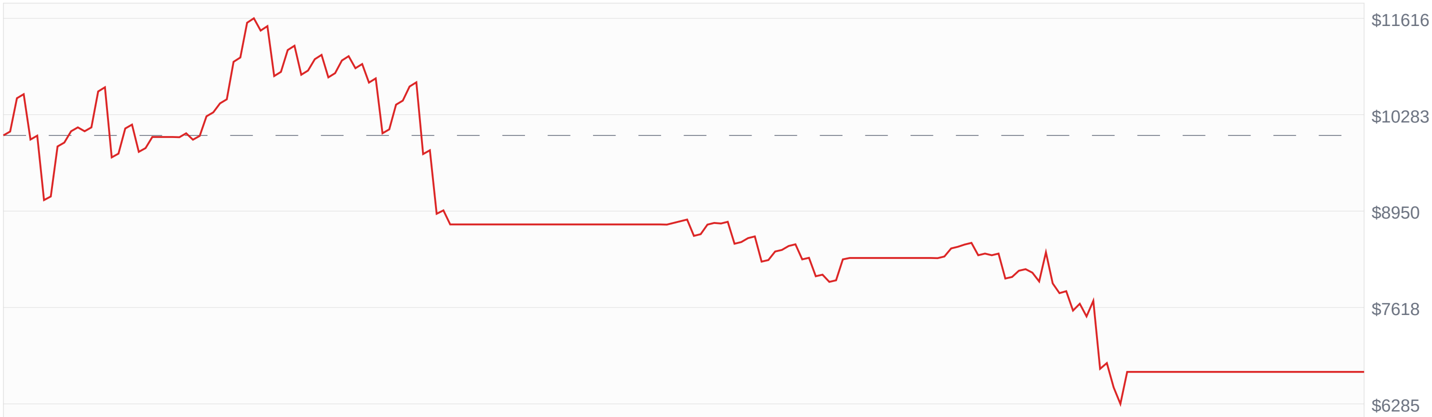
BACKTEST REPORT

Backtest #36939 · VOXR · EVO_GG1RSISNIP_v423

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 EVO_GG1RSISNIP_v423 backtest for VOXR is statistically inconclusive due to an extremely low sample size of four trades, rendering the zero win rate and -32.73% ROI unrepresentative of long-term performance. The catastrophic 45.89% maximum drawdown indicates severe exposure to outliers or a complete strategy breakdown during the test period rather than consistent inefficiency. A negative Sharpe ratio of -1.13 confirms that downside risk significantly outweighed any marginal gains observed in this specific simulation window. To determine viability, we must expand the backtest horizon and incorporate walk-forward analysis to filter for regime-specific failures. No capital should be allocated until the strategy demonstrates

ADDITIONAL METRICS

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