LATINOS TRADING

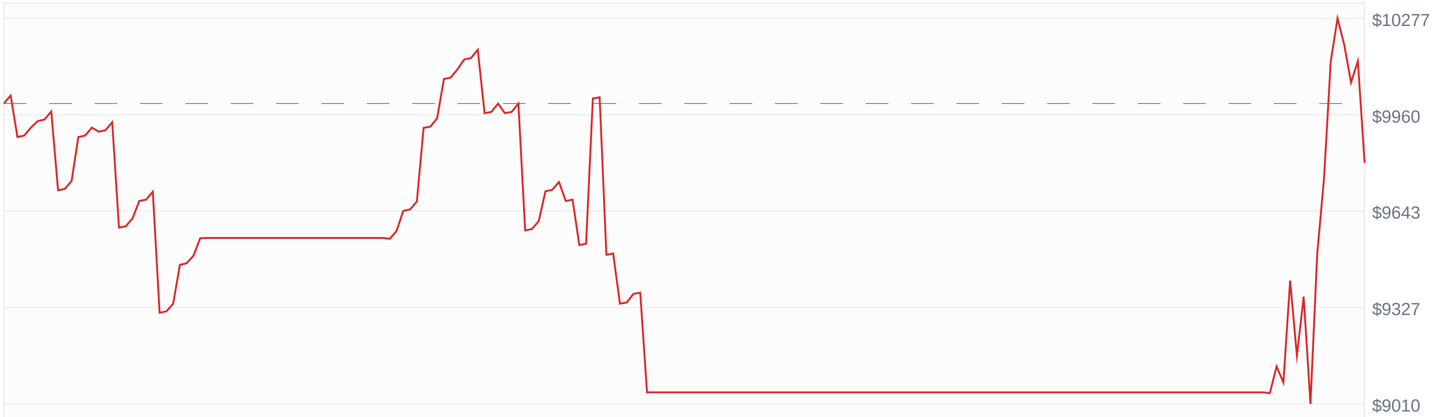
BACKTEST REPORT

Backtest #46728 · VOXR · EVO_GG1RSISNIP_v58

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 backtest on VOXR for the EVO_GG1RSISNIP_v58 strategy yields a negative ROI of -2.01% and a Sharpe ratio of -0.05, indicating a statistically insignificant loss driven by a minuscule sample size of only three trades. A win rate of 33.3% and a maximum drawdown of 11.32% suggest the entry logic lacks robustness against volatility in this specific asset. Given the extreme lack of data points, any performance metric is unreliable and cannot support a confidence interval for live deployment. The next concrete step is to re-run the simulation on an expanded dataset or adjust stop-loss parameters to evaluate resilience before considering live capital allocation.

ADDITIONAL METRICS

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