LATINOS TRADING

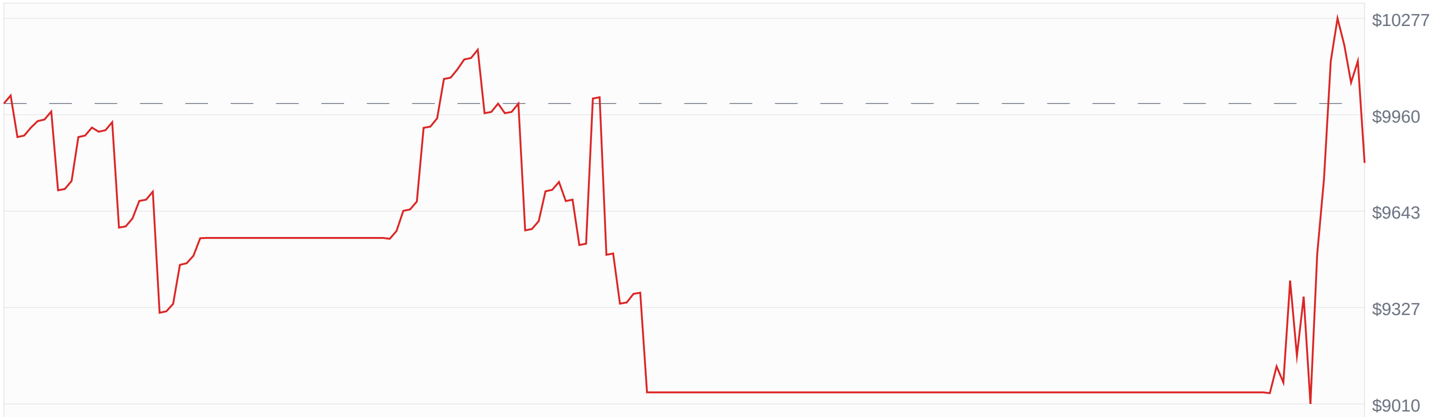
BACKTEST REPORT

Backtest #46775 · VOXR · EVO_GG1RSISNIP_v107

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 for VOXR under EVO_GG1RSISNIP_v107 yielded a negative ROI of -2.01% with a Sharpe ratio of -0.05, indicating a strategy that failed to generate alpha. Only three trades were executed, creating a sample size too small to derive statistical confidence in the 33.3% win rate. The maximum drawdown of 11.32% suggests significant volatility exposure, yet the lack of trade frequency prevents a robust assessment of risk-adjusted performance. We must expand the backtest window or adjust parameters to validate the logic before deployment.

ADDITIONAL METRICS

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