LATINOS TRADING

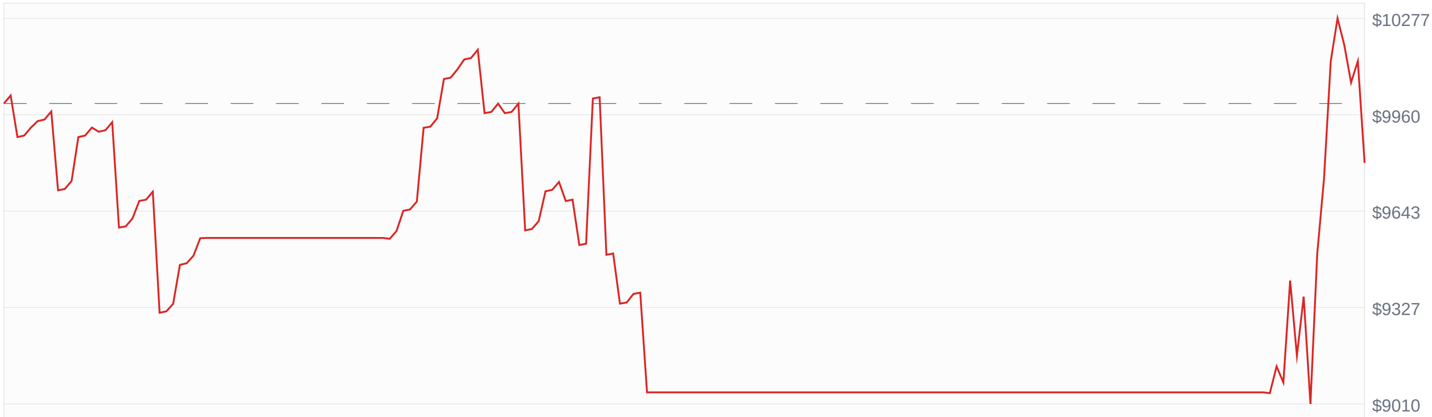
BACKTEST REPORT

Backtest #46831 · VOXR · EVO_GG1RSISNIP_v225

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 EVO_GG1RSISNIP_v225 backtest on VOXR shows a -2.01% return with a negative Sharpe ratio of -0.05, indicating the strategy lost money while failing to generate stable alpha. Only three trades occurred, creating a statistically insignificant sample size that renders the 33.3% win rate and 11.32% drawdown unreliable for live deployment. The poor performance suggests the signal logic is currently misaligned with VOXR's volatility or the timeframe is too noisy to extract edges. Increasing the backtest horizon to 60+ trades is essential before any parameter adjustment or live capital allocation is considered.

ADDITIONAL METRICS

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

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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.