LATINOS TRADING

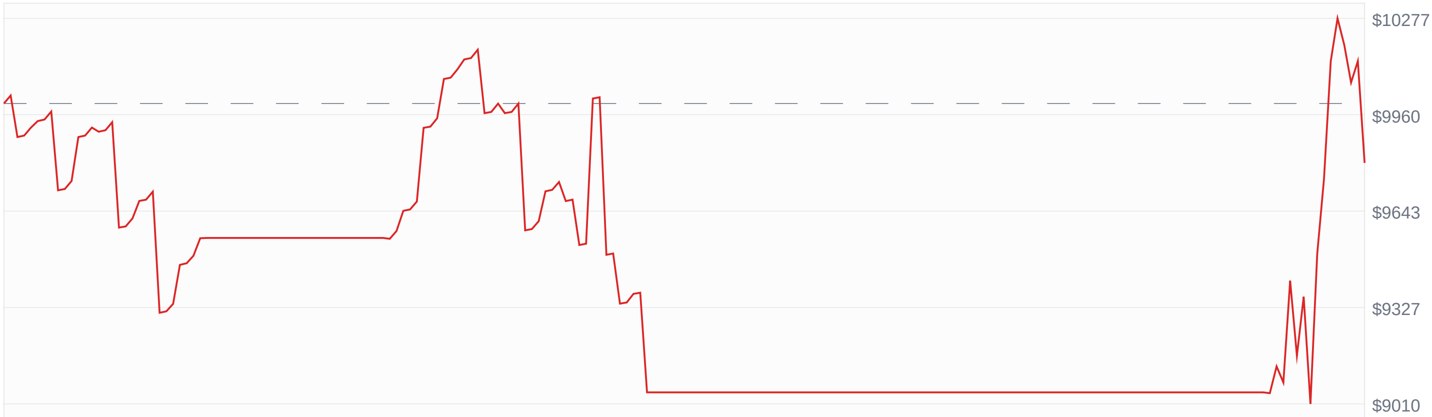
BACKTEST REPORT

Backtest #47143 · VOXR · EVO_GG1RSISNIP_v132

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 VOXR backtest for EVO_GG1RSISNIP_v132 demonstrates a statistically insignificant failure, as three trades cannot reliably predict future performance. The strategy suffered a -2.01% ROI with a negative Sharpe ratio, indicating that losses outweighed gains in this sample. While the 11.32% drawdown highlights a significant risk of capital erosion during adverse moves, the primary issue is the extreme lack of data points to validate any pattern. Consequently, we must expand the sample size to determine if this underperformance is an anomaly or a structural flaw in the logic. The immediate next step is to run a longer backtest on extended historical data to assess robustness and statistical confidence.

ADDITIONAL METRICS

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