LATINOS TRADING

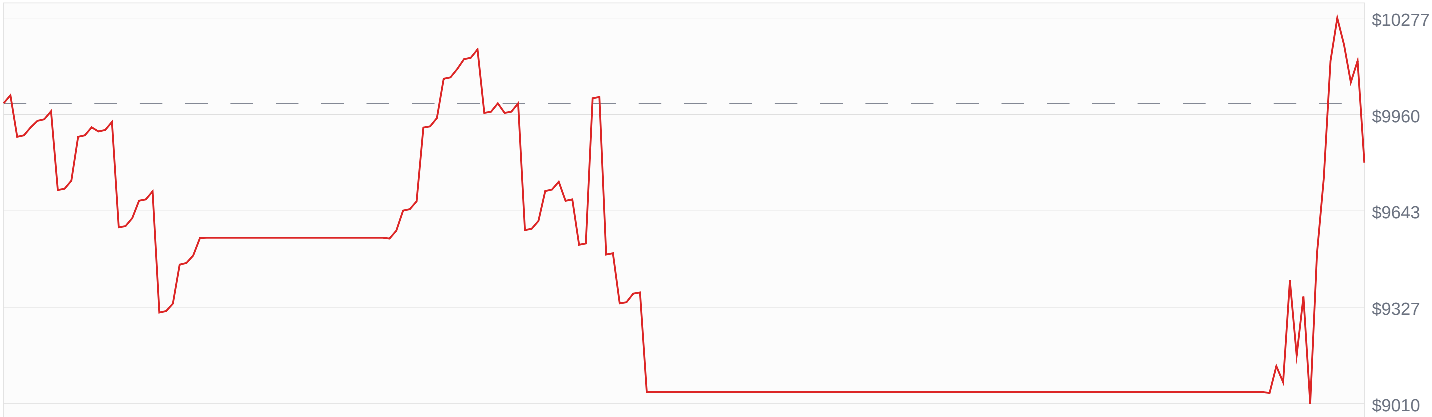
BACKTEST REPORT

Backtest #47954 · VOXR · EVO_GG1RSISNIP_v931

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_v931 shows a negative ROI of -2.01% and a Sharpe ratio of -0.05, indicating a strategy that failed to generate risk-adjusted returns. With only three total trades and a win rate of 33.3%, the statistical sample size is too small to draw reliable conclusions about the strategy's robustness. The maximum drawdown of 11.32% suggests significant exposure to adverse price movements that the current logic failed to mitigate. Given the lack of statistical power, any performance metrics are essentially noise rather than signal. We must expand the sample size through parameter optimization or increased lookback periods before deeming this approach viable for deployment.

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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