LATINOS TRADING

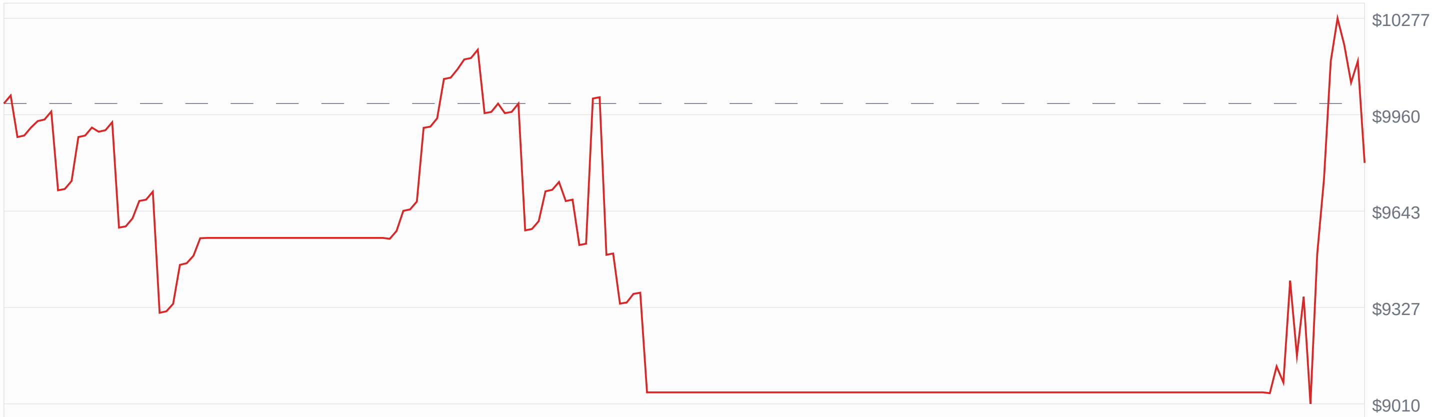
BACKTEST REPORT

Backtest #48236 · VOXR · EVO_GG1RSISNIP_v1006

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_v1006 backtest on VOXR is statistically insignificant due to only three trades, rendering the -2.01% ROI and -0.05 Sharpe ratio unreliable indicators of true strategy performance. The 11.32% maximum drawdown suggests poor risk control relative to the minimal sample size, while the 33.3% win rate indicates a failure to capitalize on market opportunities. We must increase the simulation period or trade frequency to generate sufficient data points before deeming the strategy viable. The next step is to re-run the backtest with a longer historical range to validate if the poor metrics persist or were anomalies. Until sample size improves, do not deploy capital based on these preliminary results.

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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