LATINOS TRADING

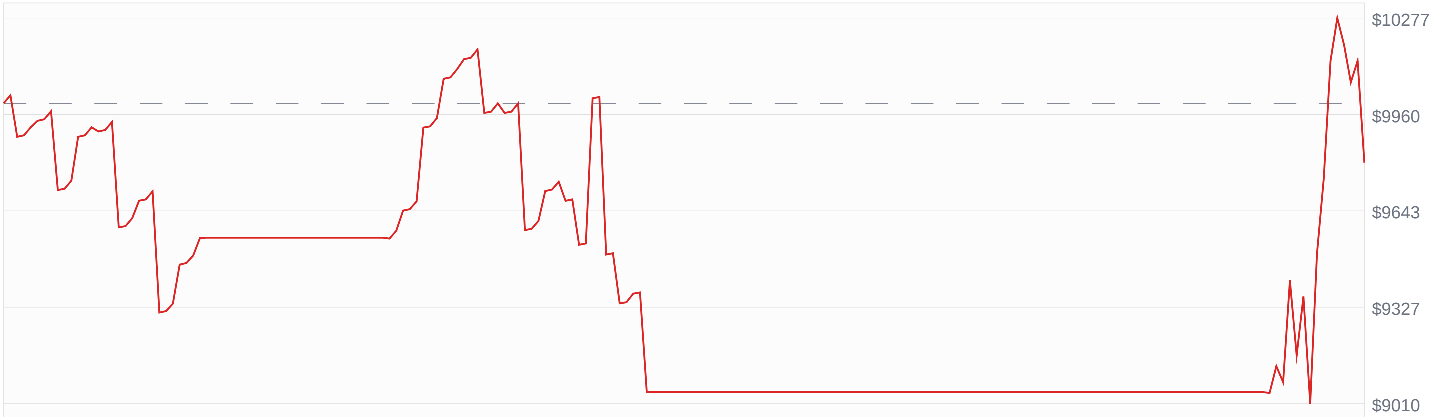
BACKTEST REPORT

Backtest #48728 · VOXR · EVO_GG1RSISNIP_v1101

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 the EVO_GG1RSISNIP_v1101 strategy reveals a statistically insignificant failure, as only three trades cannot validate or refute the hypothesis. With a negative Sharpe ratio of -0.05 and a meager win rate of 33.3%, the strategy failed to capture any meaningful alpha during this simulation period. The substantial 11.32% drawdown relative to the tiny sample size suggests the parameters may be overfit or the market regime is currently unfavorable for this logic. We must expand the sample by running this strategy over a longer historical window to determine if these losses are an anomaly or a systemic flaw in the signal generation.

ADDITIONAL METRICS

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