LATINOS TRADING

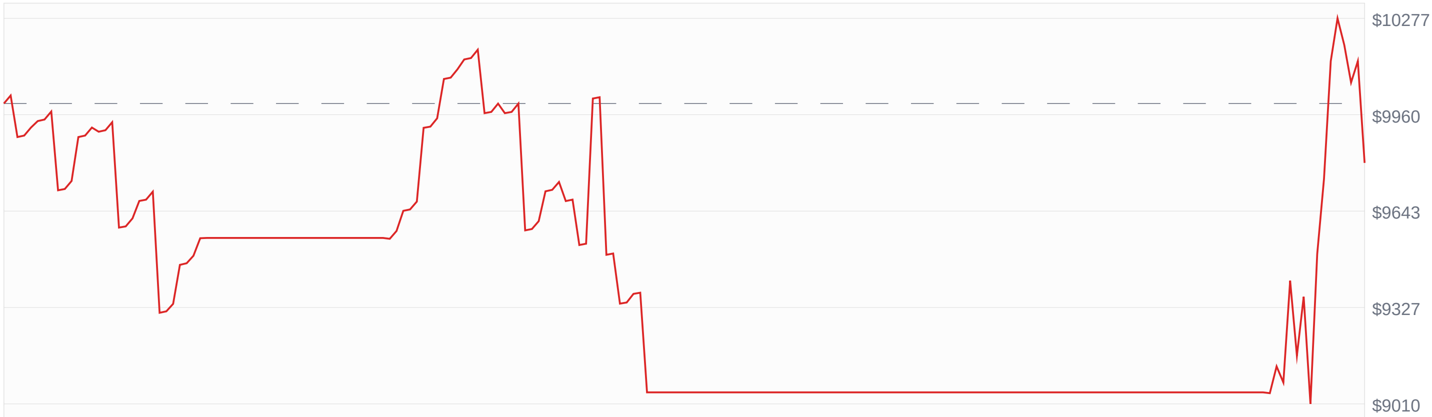
BACKTEST REPORT

Backtest #49325 · VOXR · EVO_GG1RSISNIP_v66

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_v66 failed, posting a negative ROI of -2.01% and a Sharpe ratio of -0.05 amid an 11.32% maximum drawdown across only three trades. With such a small sample size, the 33.3% win rate lacks statistical significance and likely reflects random noise rather than a robust edge. The strategy clearly underperformed, failing to capture upside while incurring costs that eroded the $9801.86 final capital. A concrete next step is to widen stop-loss thresholds or reduce trade frequency to preserve capital before retesting with a larger dataset. This result warrants a pause in deployment until the signal logic is refined to improve risk-adjusted returns.

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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