LATINOS TRADING

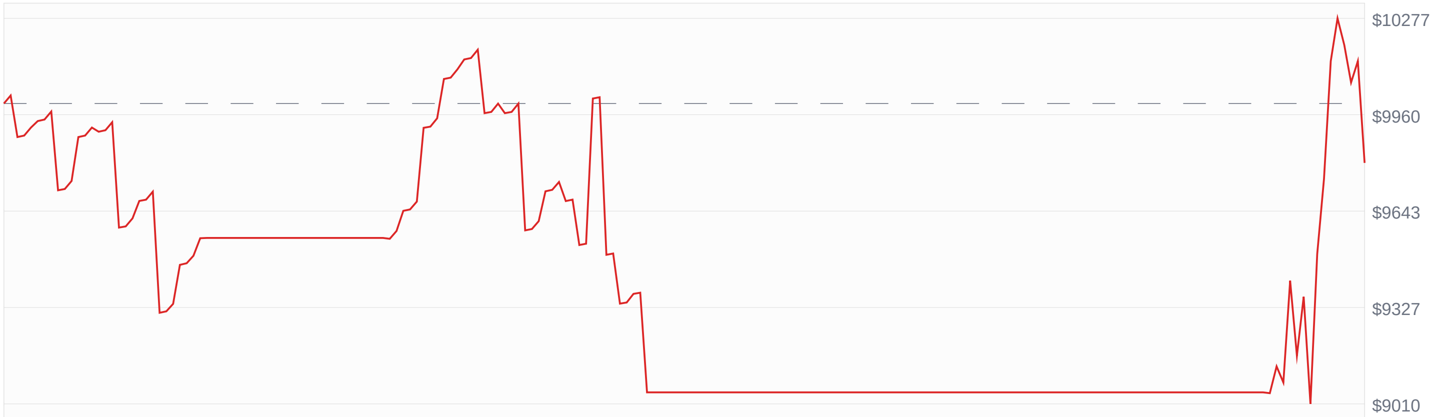
BACKTEST REPORT

Backtest #49804 · VOXR · EVO_GG1RSISNIP_v1231

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_v1231 backtest for VOXR is statistically insignificant, yielding a -2.01% ROI and negative Sharpe ratio across only three trades. The strategy failed to capture volatility, resulting in a 33.3% win rate and an 11.32% maximum drawdown that erodes capital efficiency. Such a small sample size precludes any meaningful assessment of robustness or risk-adjusted returns at this stage. The primary failure appears in position sizing or entry timing, as the few executed trades produced net losses. Immediate next steps require expanding the sample size via extended historical testing or refining entry logic to reduce frequency.

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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