LATINOS TRADING

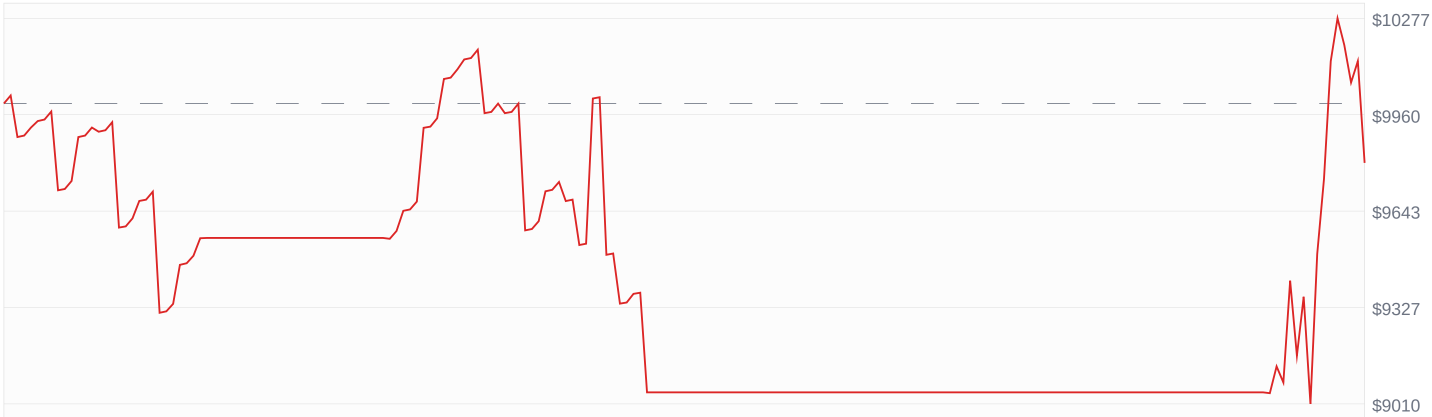
BACKTEST REPORT

Backtest #49870 · VOXR · EVO_GG1RSISNIP_v1277

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 using EVO_GG1RSISNIP_v1277 shows a -2.01% ROI and a negative Sharpe ratio of -0.05, indicating the strategy lost money over the sample. With only three trades executed, the 33.3% win rate and 11.32% maximum drawdown lack statistical significance to validate the approach. The strategy failed to capture momentum or avoid volatility during this short period, resulting in a final capital of $9,801.86. Given the tiny sample size, these metrics reflect noise rather than a structural flaw in the logic. We must expand the testing window or adjust parameters before considering any deployment.

ADDITIONAL METRICS

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