LATINOS TRADING

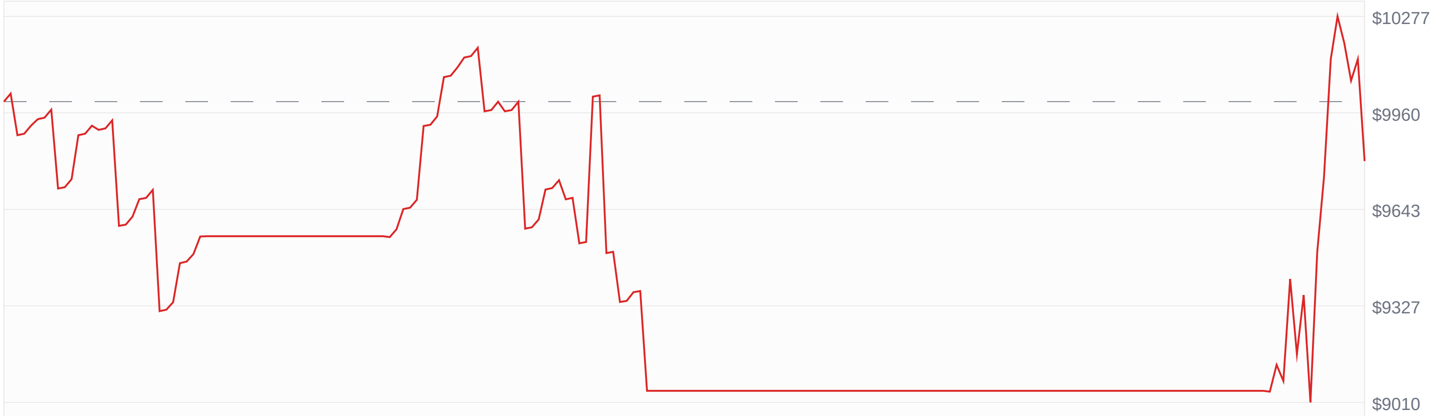
BACKTEST REPORT

Backtest #50194 · VOXR · EVO_GG1RSISNIP_v1431

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_v1431 strategy is statistically insignificant due to only three executed trades, which renders the -2.01% drawdown and negative Sharpe ratio of -0.05 unreliable indicators of future performance. The strategy failed to generate sufficient signals in the current market environment, resulting in a win rate of 33.3% that offers no actionable insight. We cannot yet determine if the logic is flawed or if the asset simply lacked volatility during the simulation window. A concrete next step is to expand the backtest period to at least one full market cycle to gather enough data points for meaningful statistical analysis. Until then, deploying live capital based on these specific parameters remains

ADDITIONAL METRICS

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