LATINOS TRADING

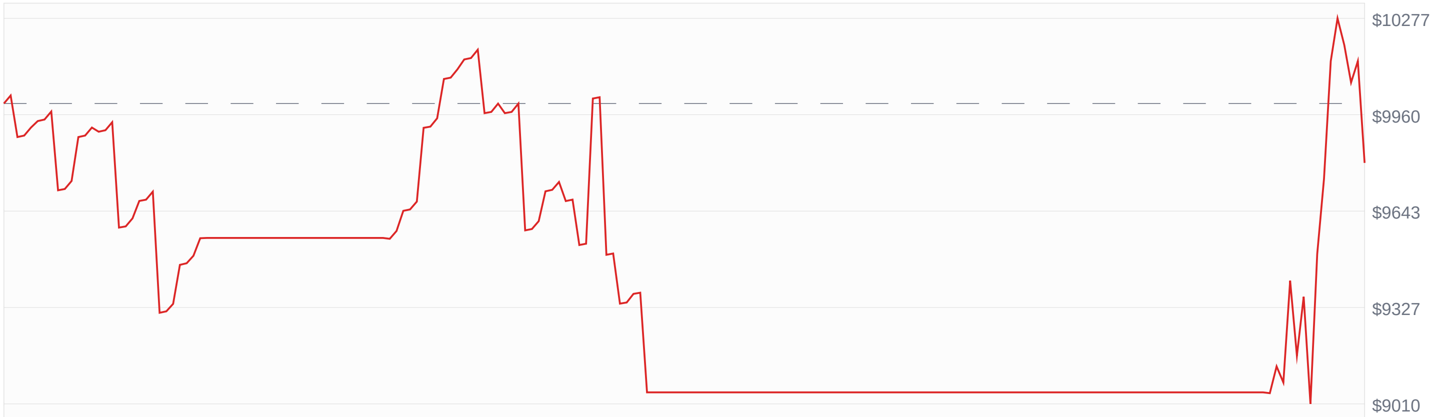
BACKTEST REPORT

Backtest #50969 · VOXR · EVO_GG1RSISNIP_v59

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_v59 backtest on VOXR shows a negative ROI of 2.01% and a Sharpe ratio of -0.05, indicating a strategy that lost capital without generating risk-adjusted returns. With only three trades executed, the statistical sample size is critically insufficient to validate performance metrics or claim any meaningful edge in the market. The 11.32% maximum drawdown highlights significant downside risk, while the 33.3% win rate confirms that losses outweighed gains in this limited simulation. Given the extreme lack of data points, these results cannot be generalized or trusted as a reliable signal for live deployment. The immediate next step is to expand the backtest lookback period and test on a broader asset class before considering any

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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