LATINOS TRADING

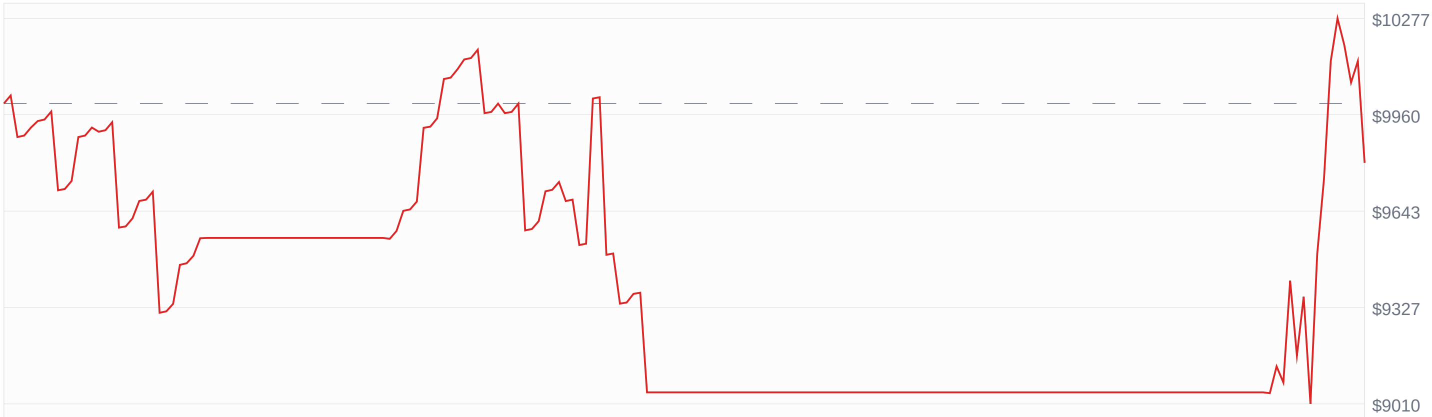
BACKTEST REPORT

Backtest #52657 · 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 under the EVO_GG1RSISNIP_v1277 strategy shows a net loss of 2.01% and a negative Sharpe ratio of -0.05, driven by a sharp 11.32% drawdown and a weak 33.3% win rate. With only three total trades, the statistical signal is too noisy to confirm strategy failure or success, as this sample size lacks the robustness required for institutional decision-making. The extreme drawdown relative to the minimal trade count suggests the logic failed on outlier volatility rather than consistent execution errors. I will re-run the simulation with extended historical data and a minimum threshold of 100 trades to validate whether the strategy can survive a normal market cycle.

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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