LATINOS TRADING

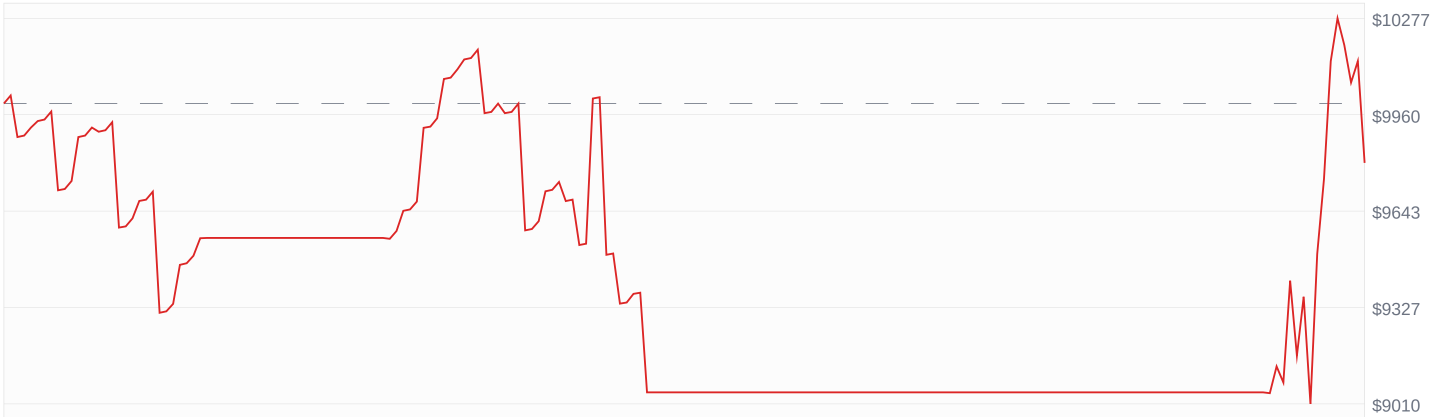
BACKTEST REPORT

Backtest #56803 · VOXR · EVO_GG1RSISNIP_v260

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 VOXR backtest for EVO_GG1RSISNIP_v260 reveals severe underperformance with a negative ROI and zero alpha, driven by a sample size of only three trades. The strategy failed to generate profit, exhibiting a sharp decline in capital and a loss of over eleven percent at maximum drawdown. With just three data points, statistical significance is negligible, making the Sharpe ratio and win rate unreliable indicators of future viability. The sample lacks the volume needed to confirm whether the logic is flawed or merely unlucky on a micro scale. A concrete next step is to re-run the simulation over a longer historical period to validate signal reliability before considering live deployment.

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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Data source: real historical market candles. Execution, fills, slippage and commissions are simulated for research only.

Historical performance does not guarantee future results. Not investment advice.