LATINOS TRADING

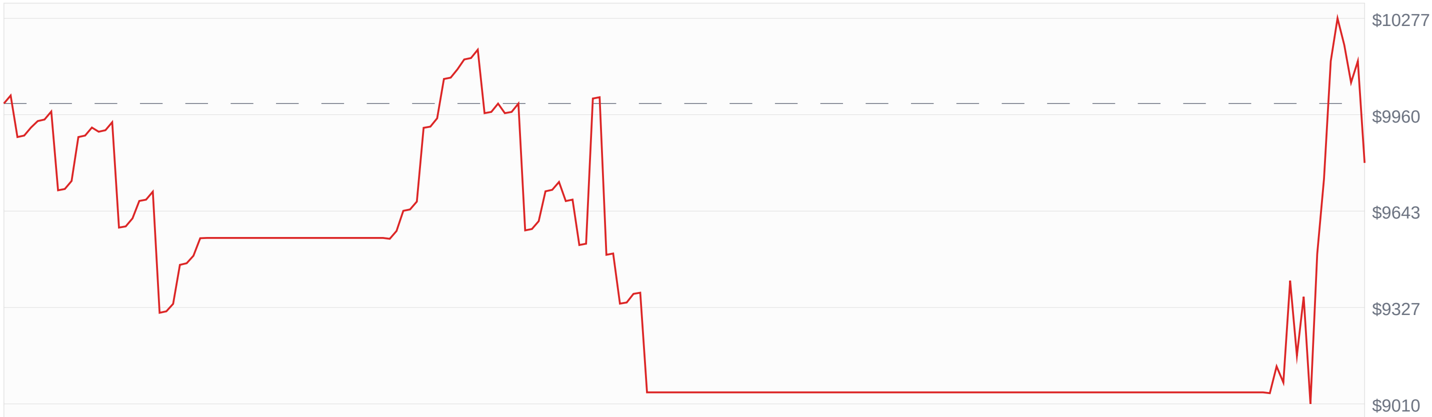
BACKTEST REPORT

Backtest #56822 · VOXR · EVO_GG1RSISNIP_v286

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_v286 is a distinct failure, delivering a negative ROI of -2.01% and a Sharpe ratio of -0.05. With only three trades executed, the sample size is statistically insignificant and completely unreliable for any performance inference. A maximum drawdown of 11.32% coupled with a 33.3% win rate indicates that the signal logic fails to capture volatility or manage risk effectively. We must immediately increase the simulation period and trade frequency to validate or reject this strategy before risking real capital. The next step is to run a fresh backtest on a longer historical window to assess parameter stability.

ADDITIONAL METRICS

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