LATINOS TRADING

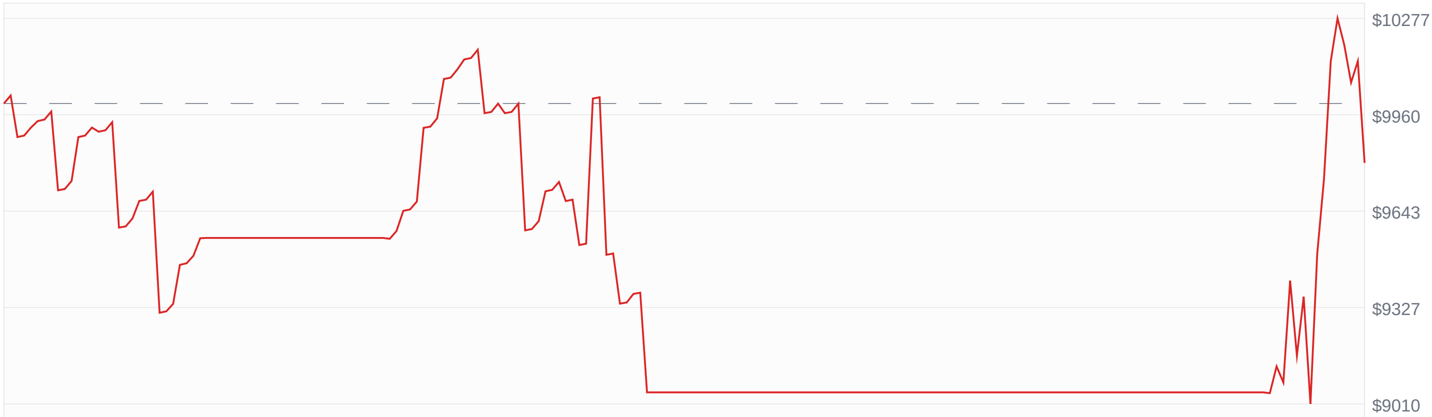
BACKTEST REPORT

Backtest #56940 · VOXR · EVO_GG1RSISNIP_v126

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_v126 yielded negative returns with a -0.05 Sharpe ratio, indicating the strategy failed to generate risk-adjusted alpha under current conditions. A win rate of 33.3% across only three trades renders the statistical signal severely underpowered, making any performance conclusion unreliable due to extreme sampling variance. The 11.32% drawdown highlights significant volatility exposure, while the loss of capital suggests the entry logic is poorly calibrated for this asset's price action. Given the negligible trade history, no confidence can be placed in the current parameter set or the model's predictive capability. The immediate next step is to broaden the sample size by expanding the lookback

ADDITIONAL METRICS

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