LATINOS TRADING

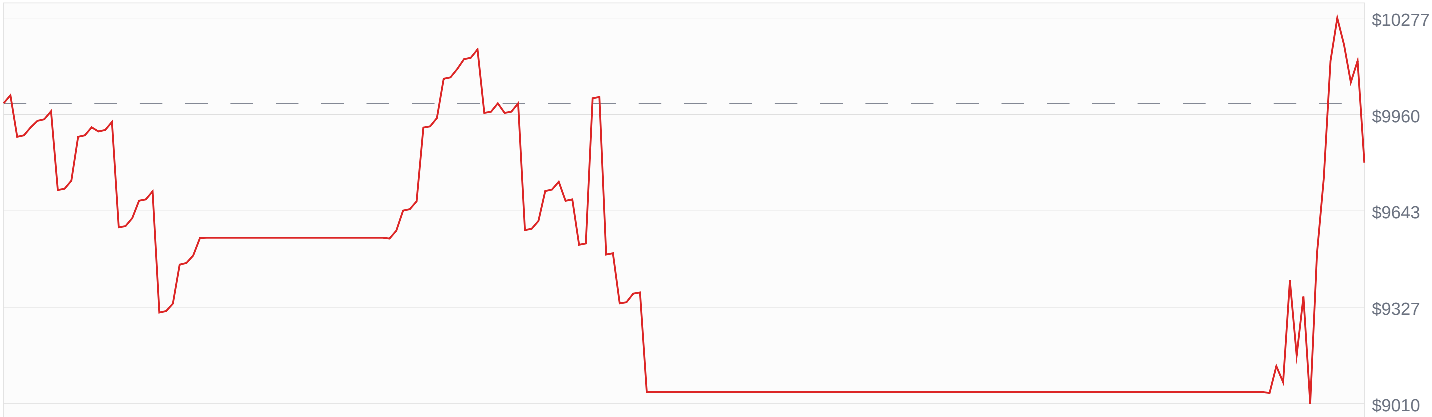
BACKTEST REPORT

Backtest #46730 · VOXR · EVO_GG1RSISNIP_v58

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_v58 strategy on VOXR failed to generate alpha, delivering a negative ROI of -2.01% and a Sharpe ratio of -0.05 that indicates performance worse than a risk-free asset. With only three executed trades, the sample size is statistically insignificant, rendering the 33.3% win rate unreliable and the 11.32% drawdown unrepresentative of true risk. This result suggests the signal logic is either misaligned with VOXR's current volatility regime or requires aggressive parameter tuning. The next step is to run a walk-forward optimization on the last six months of data to identify regime shifts before redeploying.

ADDITIONAL METRICS

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

Generated 2026-09-01T03:41:01Z · latinostrading.com