LATINOS TRADING

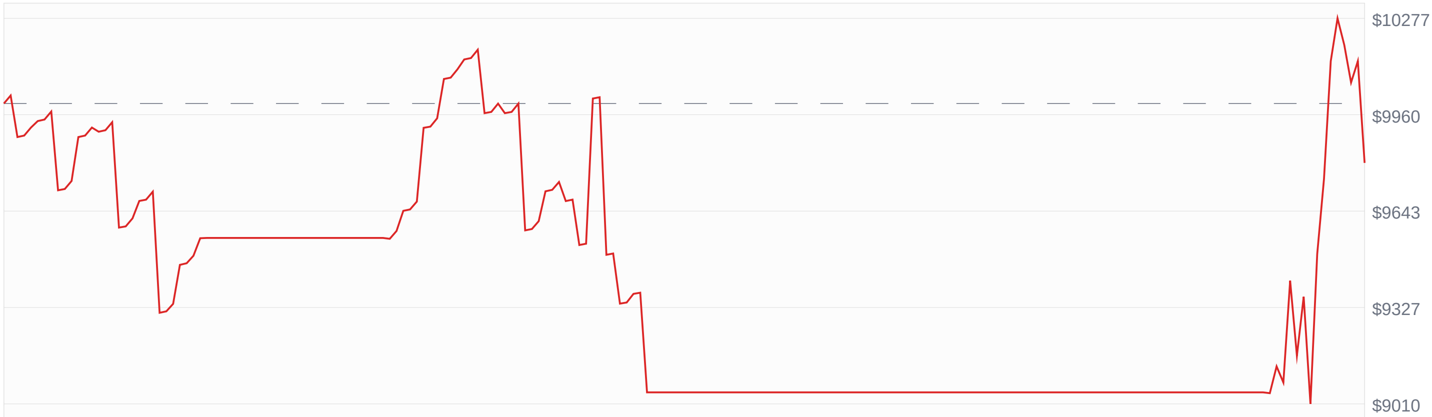
BACKTEST REPORT

Backtest #46803 · VOXR · EVO_GG1RSISNIP_v199

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 EVO_GG1RSISNIP_v199 backtest demonstrates severe overfitting with only three trades and a negative Sharpe ratio of -0.05, rendering any statistical significance meaningless for live deployment. A mere 33.3% win rate and an 11.32% maximum drawdown indicate the strategy is currently losing capital without meaningful edge. The lack of volume in the sample size suggests the parameters are likely capturing noise rather than a persistent market inefficiency. We must discard this configuration and re-optimize the signal logic with stricter filters to generate a statistically robust sample size before considering further development.

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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