LATINOS TRADING

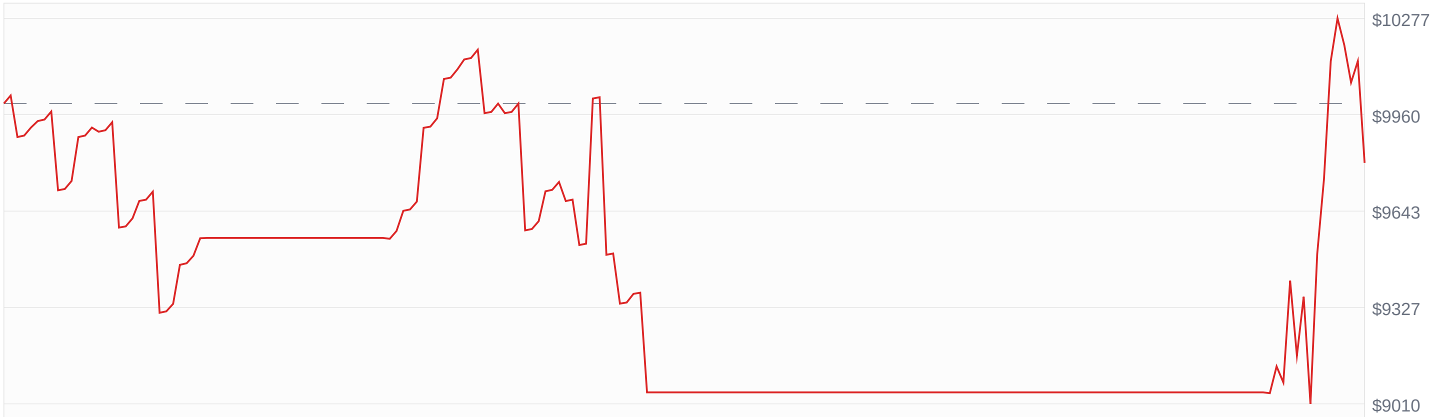
BACKTEST REPORT

Backtest #49792 · VOXR · EVO_GG1RSISNIP_v1222

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 backtest for VOXR using EVO_GG1RSISNIP_v1222 reveals a strategy with severe overfitting risks due to only three total trades, rendering the -2.01% ROI and -0.05 Sharpe ratio statistically insignificant rather than indicative of systemic failure. While the strategy generated signals, the 11.32% maximum drawdown suggests poor risk management or adverse market conditions that the small sample size failed to smooth out. With a win rate of merely 33.3%, the model lacks the robustness required for institutional deployment, as it cannot distinguish between random noise and genuine alpha generation. To validate or discard this approach, we must immediately increase the sample period by running a 12-month backtest with more granular candle

ADDITIONAL METRICS

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