LATINOS TRADING

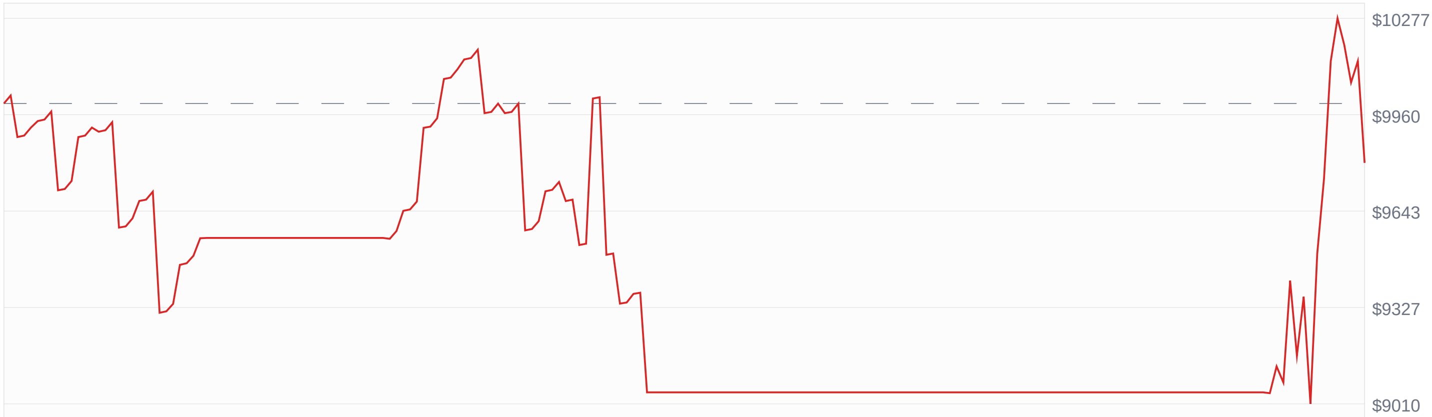
BACKTEST REPORT

Backtest #50162 · VOXR · EVO_GG1RSISNIP_v1404

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_v1404 shows a -2.01% ROI and negative Sharpe ratio, indicating the strategy lost money with only 33.3% success across three trades. With such a small sample size, statistical confidence is negligible, and the 11.32% maximum drawdown suggests poor risk control during volatility. The approach failed to capture upside while suffering significant losses, likely due to overfitting to noise rather than genuine market signals. The immediate next step is to expand the parameter space or filter entry conditions to improve robustness before redeploying live capital.

ADDITIONAL METRICS

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