LATINOS TRADING

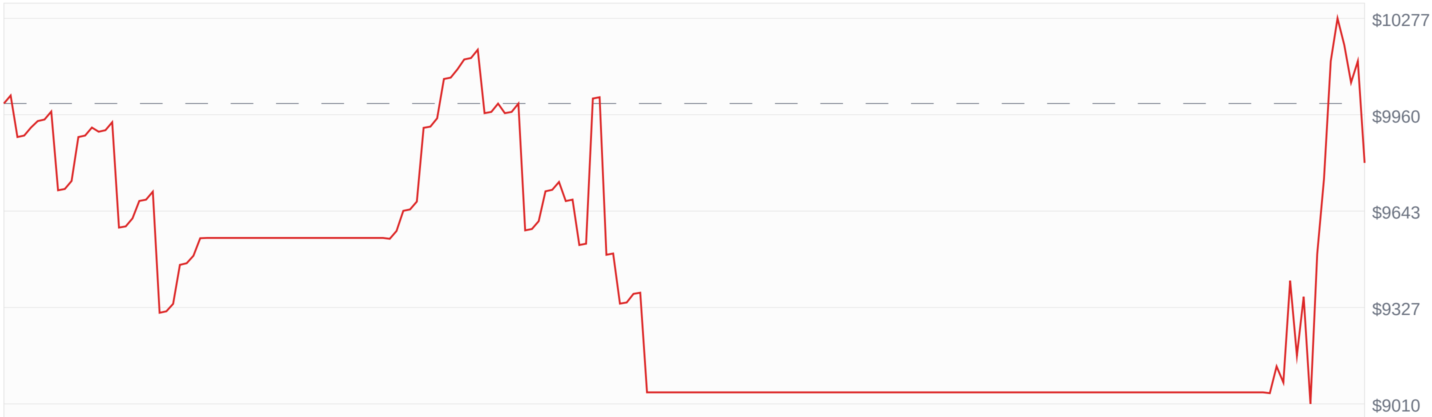
BACKTEST REPORT

Backtest #50413 · VOXR · EVO_GG1RSISNIP_v19

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_v19 strategy on VOXR failed decisively, delivering a -2.01% return with a negative Sharpe ratio of -0.05. Such a low win rate of 33.3% combined with only three total trades renders the statistical signal entirely meaningless and indistinguishable from random noise. The maximum drawdown of 11.32% further exposes a severe lack of robustness in the current logic. Increasing the sample size through a broader parameter sweep or switching to a lower volatility interval is the immediate next step before any further deployment.

ADDITIONAL METRICS

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