LATINOS TRADING

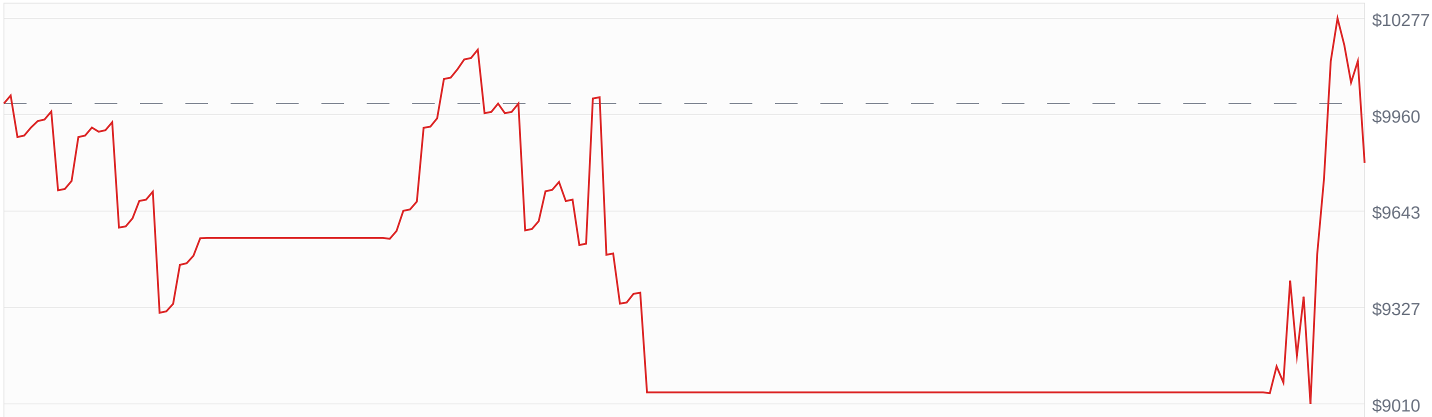
BACKTEST REPORT

Backtest #50914 · VOXR · EVO_GG1RSISNIP_v186

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_v186 strategy on VOXR failed to generate alpha, recording a negative ROI of -2.01% and a Sharpe ratio of -0.05 with only three executed trades. A win rate of 33.3% and a maximum drawdown of 11.32% indicate that the signal logic lacks statistical robustness and risks capital during adverse market conditions. The extremely low trade count renders the results statistically insignificant, suggesting the strategy is overfitted to noise rather than capturing genuine market inefficiencies. Consequently, immediate parameter optimization or a pivot to a higher-timeframe trend-following approach is necessary before re-deployment.

ADDITIONAL METRICS

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