LATINOS TRADING

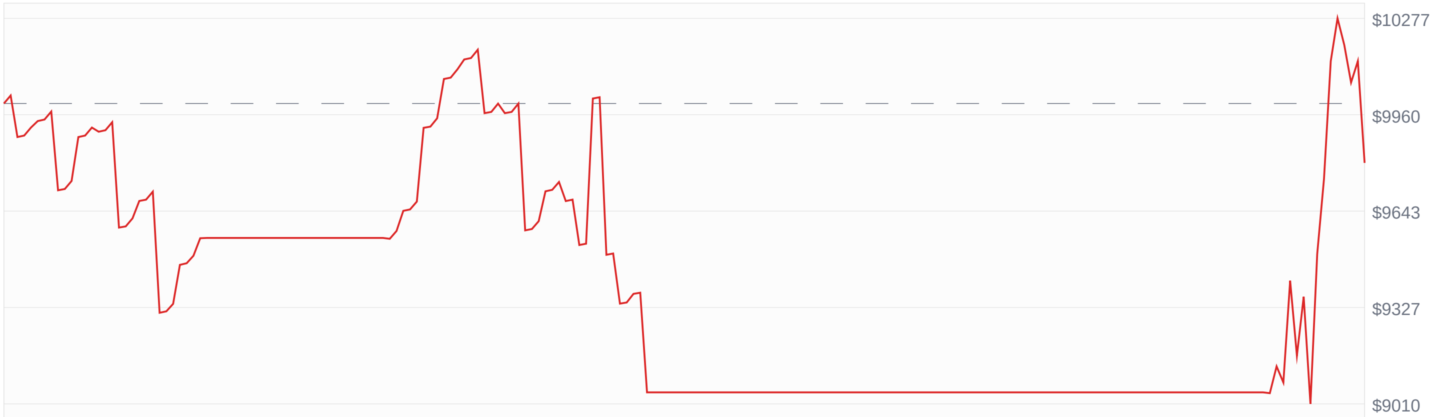
BACKTEST REPORT

Backtest #52477 · VOXR · EVO_GG1RSISNIP_v1151

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_v1151 failed, delivering a -2.01% ROI and a negative Sharpe ratio of -0.05, indicating a clear underperformance relative to a risk-free baseline. With only three total trades, the 33.3% win rate and 11.32% maximum drawdown lack statistical significance and offer no reliable predictive power. Such a sparse sample size renders the equity curve meaningless for institutional decision-making, as it cannot distinguish between random noise and a flawed strategy logic. The data suggests the entry triggers were too sensitive or the risk parameters were misaligned for the current market regime. The immediate next step is to re-optimize the stop-loss and entry thresholds while expanding the backtest window to accumulate

ADDITIONAL METRICS

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

Generated 2026-09-02T20:55:13Z · latinostrading.com