LATINOS TRADING

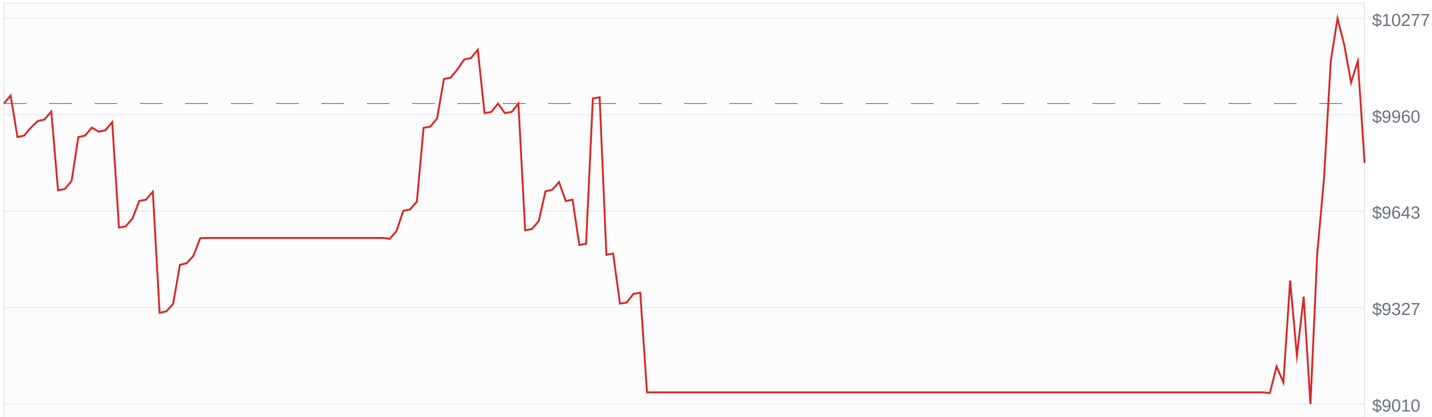
BACKTEST REPORT

Backtest #52494 · VOXR · EVO_GG1RSISNIP_v1160

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_v1160 strategy on VOXR failed decisively, delivering a negative ROI and a Sharpe ratio of -0.05, which indicates the returns were not only poor but worse than a simple cash position. With only three trades executed, the sample size is statistically negligible, meaning the observed 33.3% win rate and 11.32% drawdown lack any reliable predictive confidence for live deployment. The strategy clearly struggled to navigate the current market regime, turning capital into losses without generating sufficient alpha to justify the risk taken. Before attempting to refine parameters, we must expand the testing window to ensure the model is not merely overfitting to a single, anomalous period of volatility.

ADDITIONAL METRICS

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

Generated 2026-09-03T04:48:01Z · latinostrading.com