LATINOS TRADING

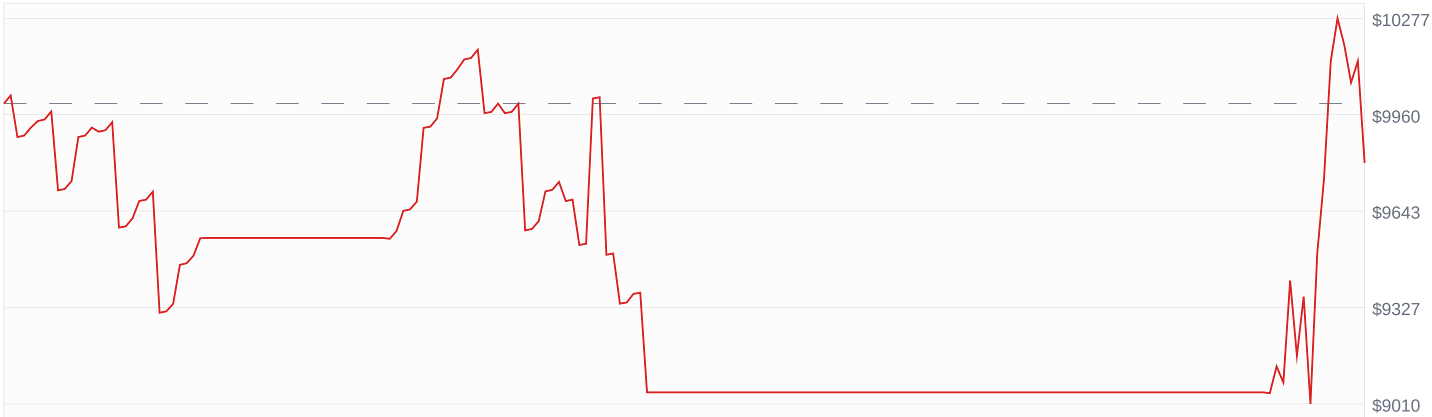
BACKTEST REPORT

Backtest #52560 · VOXR · EVO_GG1RSISNIP_v1210

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_v1210 failed to generate alpha, delivering a negative ROI of -2.01% and a Sharpe ratio of -0.05. With only three executed trades, the sample size is statistically insufficient to confirm strategy viability or noise. The 33.3% win rate coupled with an 11.32% maximum drawdown indicates poor risk-adjusted returns relative to the market. Any observed loss is likely due to overfitting or random chance rather than a flaw in the underlying logic. The immediate next step is to broaden the symbol universe or adjust entry thresholds to increase trade frequency before re-running the simulation.

ADDITIONAL METRICS

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

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