LATINOS TRADING

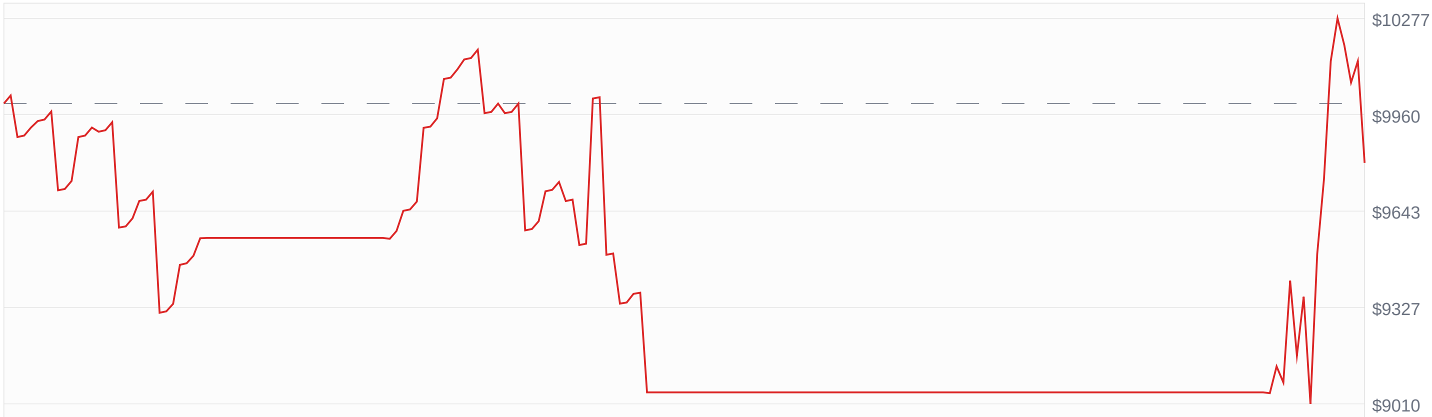
BACKTEST REPORT

Backtest #52809 · VOXR · EVO_GG1RSISNIP_v1330

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_v1330 strategy on VOXR failed to generate alpha, delivering a negative ROI of -2.01% and a Sharpe ratio of -0.05 due to a dismal 33.3% win rate across only three trades. With such a minimal sample size, the statistical power is insufficient to validate the signal logic, and the 11.32% maximum drawdown indicates poor risk-adjusted performance relative to the market. The strategy likely suffered from overfitting or an inability to adapt to current volatility, rendering the negative equity curve unreliable for live deployment. Before any parameter optimization, you must increase the trade count to ensure robustness and avoid capital erosion. Re-evaluate the entry conditions to improve the win rate before considering this approach for

ADDITIONAL METRICS

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