LATINOS TRADING

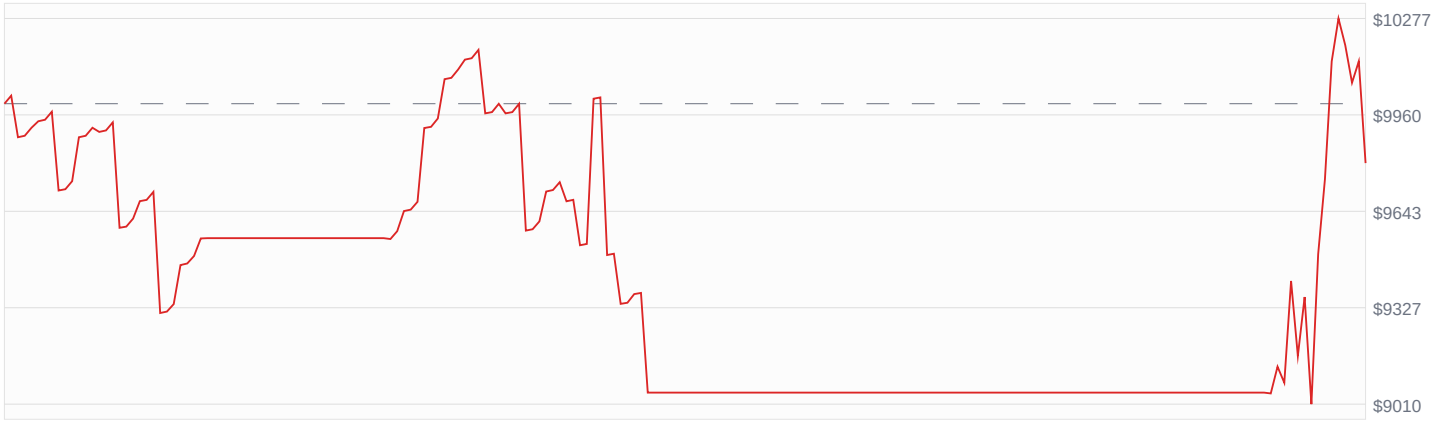
BACKTEST REPORT

Backtest #52876 · VOXR · EVO_GG1RSISNIP_v1373

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_v1373 strategy on VOXR failed decisively, delivering a -2.01% return with a Sharpe ratio of -0.05. A 33.3% win rate across only three trades provides insufficient statistical confidence to validate any edge or trend-following logic. The 11.32% maximum drawdown indicates significant volatility exposure that was not adequately managed by the current stop-loss parameters. Given the negligible sample size, any observed alpha is indistinguishable from random noise and likely a result of overfitting. The immediate next step is to expand the backtest horizon to at least 100 trades to establish a meaningful win rate and calculate robust Sharpe metrics before considering live deployment.

ADDITIONAL METRICS

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

Data source: real historical market candles. Execution, fills, slippage and commissions are simulated for research only.

Historical performance does not guarantee future results. Not investment advice.