LATINOS TRADING

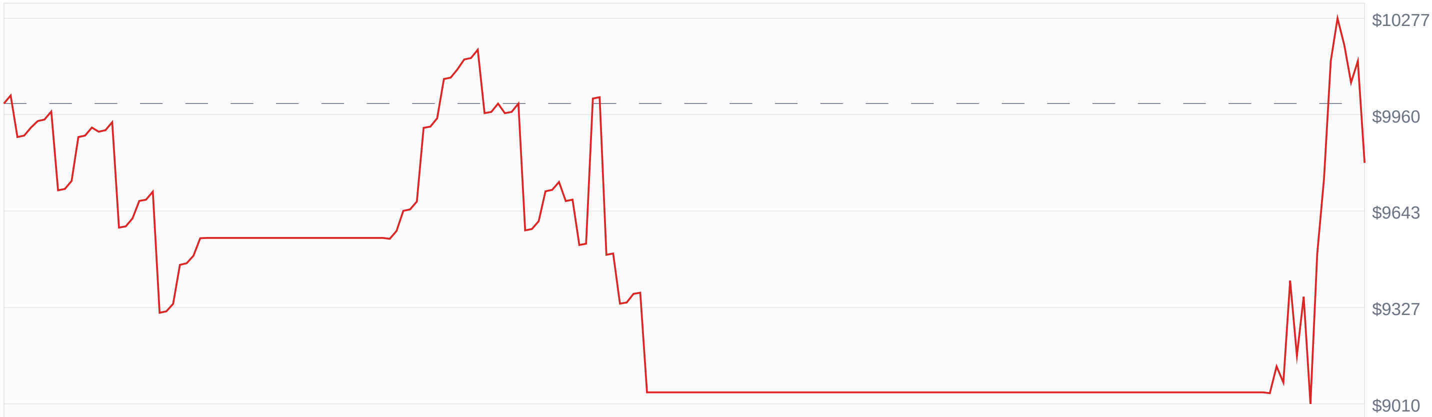
BACKTEST REPORT

Backtest #57215 · VOXR · EVO_GG1RSISNIP_v299

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_v299 backtest on VOXR yielded a negative ROI of -2.01% with a Sharpe ratio of -0.05, indicating a strategy that failed to generate risk-adjusted returns. With only three trades executed, the 33.3% win rate and 11.32% maximum drawdown lack statistical significance and suggest severe overfitting or parameter instability. The sample size is too small to draw reliable conclusions about the strategy's viability under varying market conditions. To proceed, you must expand the backtest window to capture more data points and validate the logic across different volatility regimes before deploying live capital. This approach ensures that any observed performance reflects genuine alpha rather than random noise.

ADDITIONAL METRICS

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