LATINOS TRADING

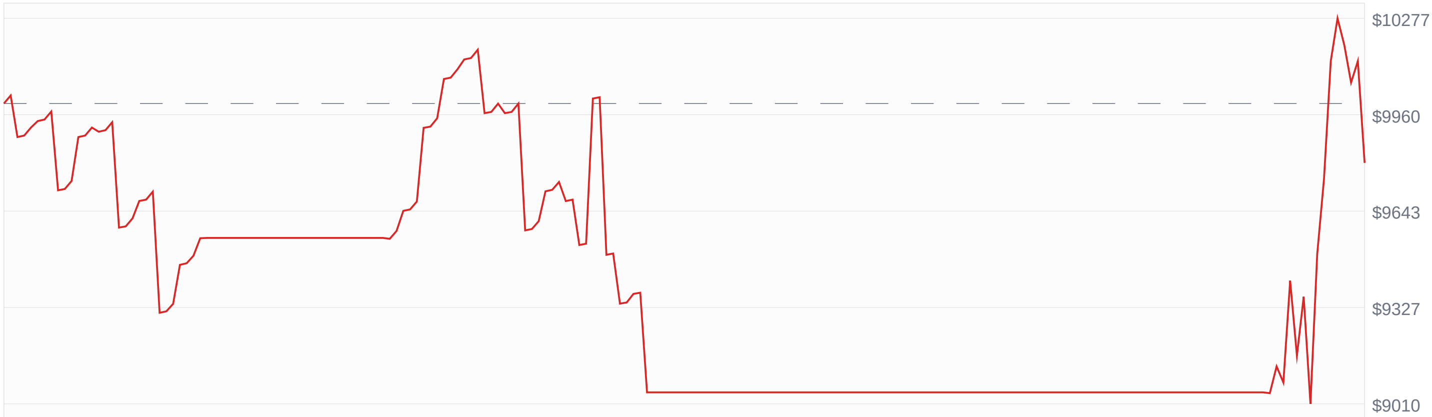
BACKTEST REPORT

Backtest #57250 · VOXR · EVO_GG1RSISNIP_v436

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_v436 strategy on VOXR failed to generate alpha, delivering negative returns and a negative Sharpe ratio that indicates underperformance relative to a risk-free asset. With only three executed trades, the sample size is statistically insufficient to draw robust conclusions about the strategy's robustness or reliability. The observed 11.32% drawdown is highly volatile, suggesting the logic lacks risk-adjusted efficiency in the current market regime. Consequently, any apparent signal logic is likely overfitting noise rather than capturing genuine market structure. The necessary next step is to increase the lookback period for parameter optimization and validate the logic against out-of-sample data before

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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