LATINOS TRADING

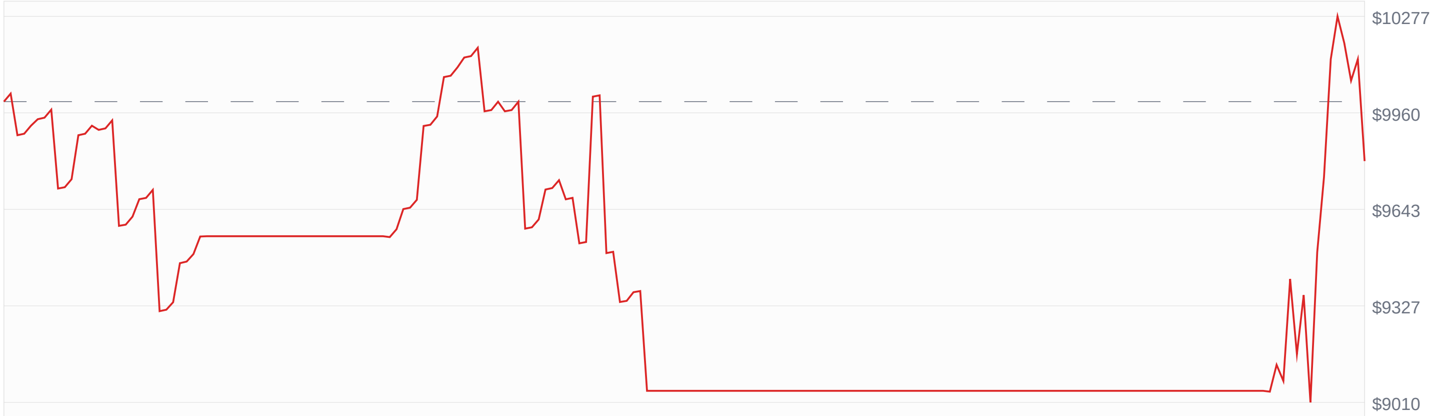
BACKTEST REPORT

Backtest #48449 · VOXR · EVO_GG1RSISNIP_v1069

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 backtest for VOXR under strategy EVO_GG1RSISNIP_v1069 failed, showing a negative ROI of minus 2.01 percent and a Sharpe ratio of minus 0.05. With only three trades executed, statistical significance is nonexistent, rendering the low win rate of 33.3 percent and drawdown of 11.32 percent unreliable for live deployment. The strategy lacks robustness, as such minimal trade counts usually indicate overfitting or insufficient parameter ranges. Next, expand the test horizon to capture more market cycles and increase the trade sample size before reconsidering implementation.

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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