LATINOS TRADING

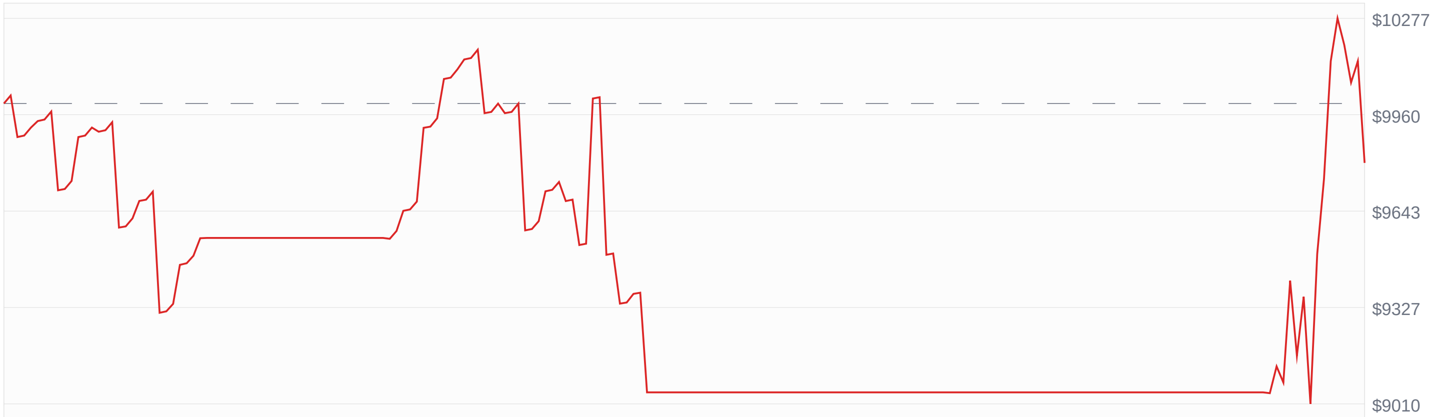
BACKTEST REPORT

Backtest #49822 · VOXR · EVO_GG1RSISNIP_v1247

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 VOXR EVO_GG1RSISNIP_v1247 backtest is statistically inconclusive due to only three trades, rendering the -2.01% ROI and negative Sharpe ratio unreliable signals of underperformance. With a 33.3% win rate and 11.32% drawdown, the strategy likely suffers from overfitting or extreme volatility sensitivity rather than genuine market inefficiency. The sample size is insufficient to distinguish between random noise and a structural flaw in the signal logic. Immediate action requires expanding the equity curve by backtesting over a longer historical period or adjusting the entry filters to reduce trade frequency. Without more data, no deployment decision can be made for this configuration.

ADDITIONAL METRICS

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

Generated 2026-09-01T01:05:07Z · latinostrading.com