LATINOS TRADING

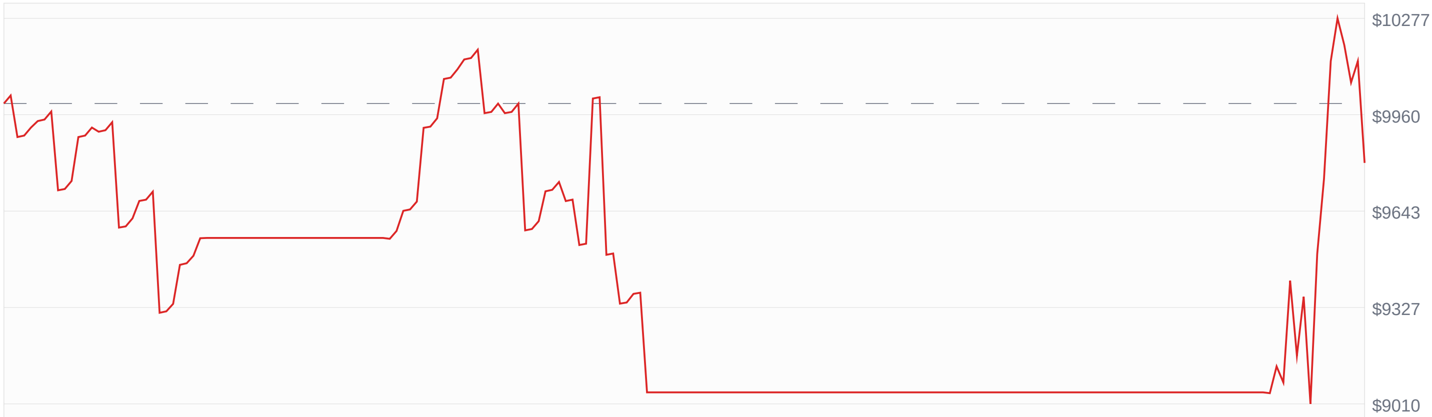
BACKTEST REPORT

Backtest #50102 · VOXR · EVO_GG1RSISNIP_v1370

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_v1370 backtest for VOXR underperformed with a -2.01% ROI and a negative Sharpe of -0.05, indicating a strategy that failed to generate alpha during the simulation. With only three executed trades, the statistical sample is insufficient to confirm robustness, rendering the 33.3% win rate and 11.32% max drawdown highly volatile and prone to overfitting. This limited data window prevents reliable inference about the strategy's true risk-adjusted performance across varying market regimes. A necessary next step is to run a longer historical backtest with adjusted parameters to validate if the signal logic holds beyond this short-term noise.

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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