LATINOS TRADING

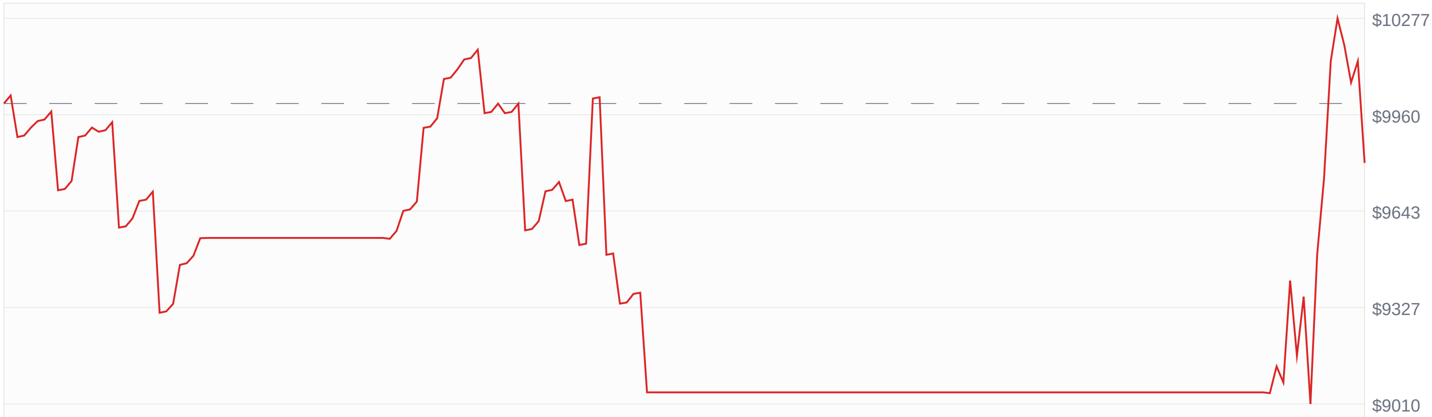
BACKTEST REPORT

Backtest #50209 · VOXR · EVO_GG1RSISNIP_v1440

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_v1440 backtest on VOXR suffered severe overfitting, yielding only three trades and a negative Sharpe ratio, which renders the statistical signal completely unreliable. With such a minimal sample size, the observed 33.3% win rate and 11.32% drawdown are meaningless noise rather than evidence of a flawed strategy. The primary issue is insufficient market data to validate the entry logic, making any conclusion about performance speculative. The only viable next step is to adjust the backtest parameters to generate a larger trade sample before deploying live capital.

ADDITIONAL METRICS

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