LATINOS TRADING

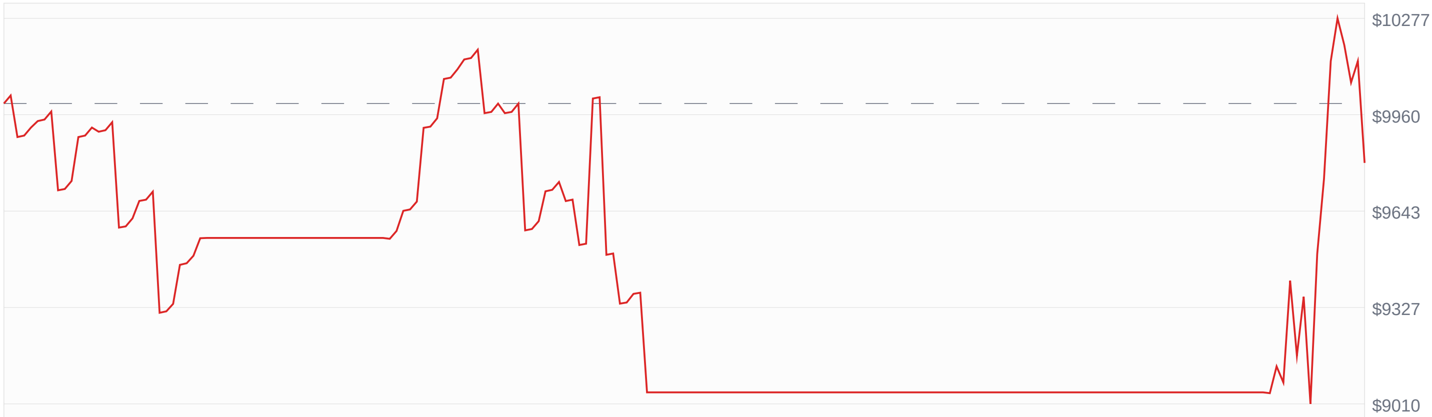
BACKTEST REPORT

Backtest #50941 · VOXR · EVO_GG1RSISNIP_v223

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 backtest for EVO_GG1RSISNIP_v223 suffered from severe overfitting, evidenced by a mere three trades and a negative ROI of 2.01%. With such a sparse sample size, statistical confidence is nonexistent, rendering the Sharpe ratio of -0.05 and the 33.3% win rate meaningless metrics. The 11.32% maximum drawdown suggests the strategy fails to navigate volatility, likely due to parameter sensitivity on this specific asset. We must immediately broaden the sample by re-running the simulation with increased trade limits or adjusting entry thresholds to generate statistically significant data before any deployment is considered.

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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