LATINOS TRADING

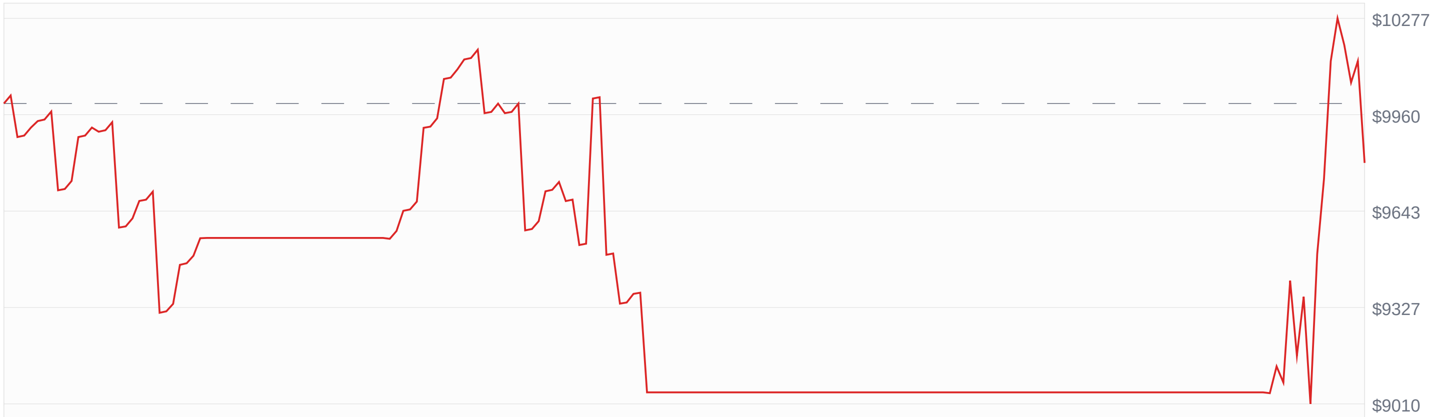
BACKTEST REPORT

Backtest #51435 · VOXR · EVO_GG1RSISNIP_v374

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_v374 strategy failed on VOXR, delivering a negative 2.01% ROI and a non-positive Sharpe ratio of -0.05, indicating a net loss relative to the risk-free rate. With only three trades executed, the 11.32% maximum drawdown and 33.3% win rate are statistically insignificant and reflect a severe overfitting risk rather than genuine market inefficiency. The sample size is too small to validate any edge, and the negative performance suggests the entry conditions are poorly calibrated for this specific asset. Immediate next steps require a re-optimization of entry filters and a mandatory expansion of the backtest window to validate robustness before live deployment.

ADDITIONAL METRICS

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