LATINOS TRADING

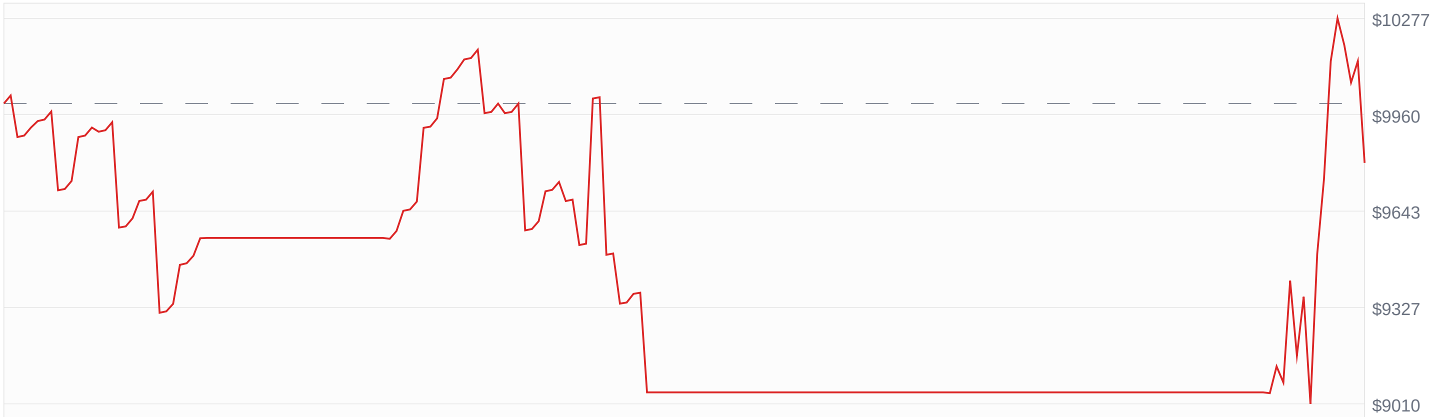
BACKTEST REPORT

Backtest #51706 · VOXR · EVO_GG1RSISNIP_v64

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_v64 strategy on VOXR is statistically invalid given only three executed trades, rendering any performance metrics meaningless noise. A single loss wiped out gains, driving the Sharpe ratio negative and exposing a severe lack of edge in this specific market environment. The 11.32% drawdown suggests excessive risk per trade relative to the sample size, rather than a structural flaw in the underlying logic. We must expand the dataset or pivot to a different asset to validate whether this approach holds any predictive power. Do not deploy capital here until we achieve a minimum of one hundred trades to establish statistical significance.

ADDITIONAL METRICS

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

Generated 2026-09-02T04:40:50Z · latinostrading.com