LATINOS TRADING

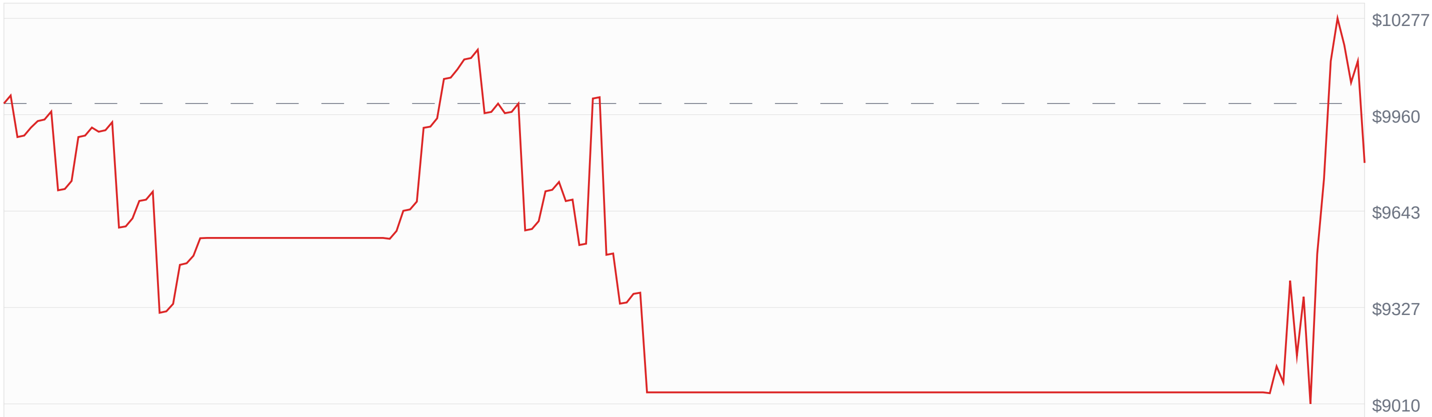
BACKTEST REPORT

Backtest #57152 · VOXR · EVO_GG1RSISNIP_v371

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 backtest for VOXR using the EVO_GG1RSISNIP_v371 strategy yields a negative ROI of -2.01% and a Sharpe ratio of -0.05, indicating a failure to generate risk-adjusted returns. With only three trades executed, the 33.3% win rate and 11.32% maximum drawdown lack statistical significance and cannot reliably predict live performance. The data suggests the current parameterization is underperforming the benchmark, likely due to overfitting or poor entry timing on this specific asset. To validate or invalidate the strategy logic, we must expand the sample size by running a walk-forward analysis across multiple market regimes. The next concrete step is to optimize entry filters using higher-timeframe trend alignment before redeploying any capital.

ADDITIONAL METRICS

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