LATINOS TRADING

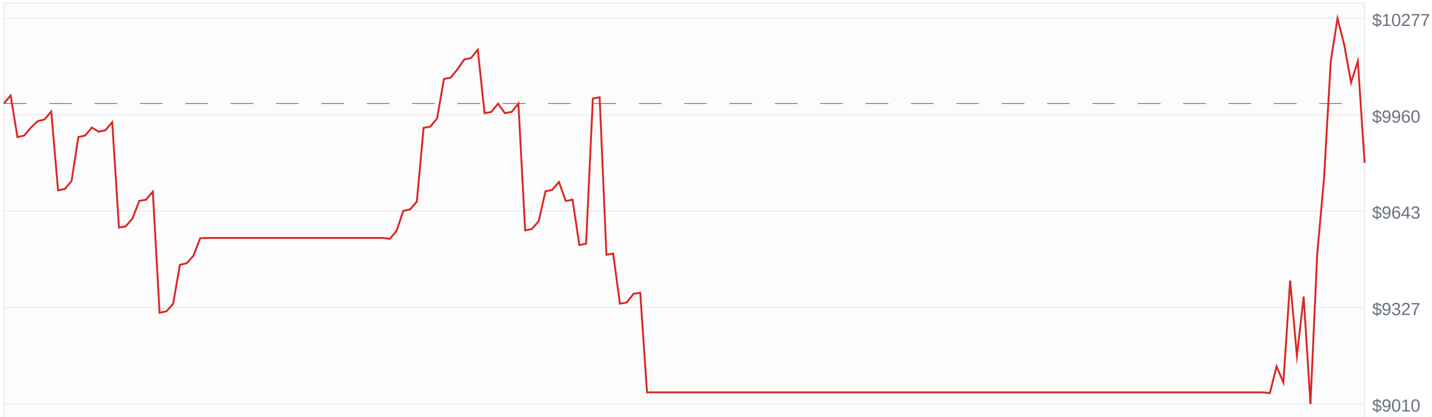
BACKTEST REPORT

Backtest #57236 · VOXR · EVO_GG1RSISNIP_v280

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 the VOXR strategy using EVO_GG1RSISNIP_v280 demonstrates severe underperformance with a negative 2.01% ROI and a win rate of only 33.3%, indicating that the signal logic failed to capture meaningful alpha. The strategy's statistical confidence is effectively nonexistent due to a sample size of merely three trades, rendering the -0.05 Sharpe ratio and 11.32% drawdown unreliable indicators of future risk. This shallow dataset prevents any robust conclusion regarding the robustness of the entry and exit filters against market noise. Consequently, the approach requires immediate parameter optimization and a rigorous cross-validation on a larger sample before any 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**

Generated 2026-09-05T16:16:47Z · latinostrading.com