LATINOS TRADING

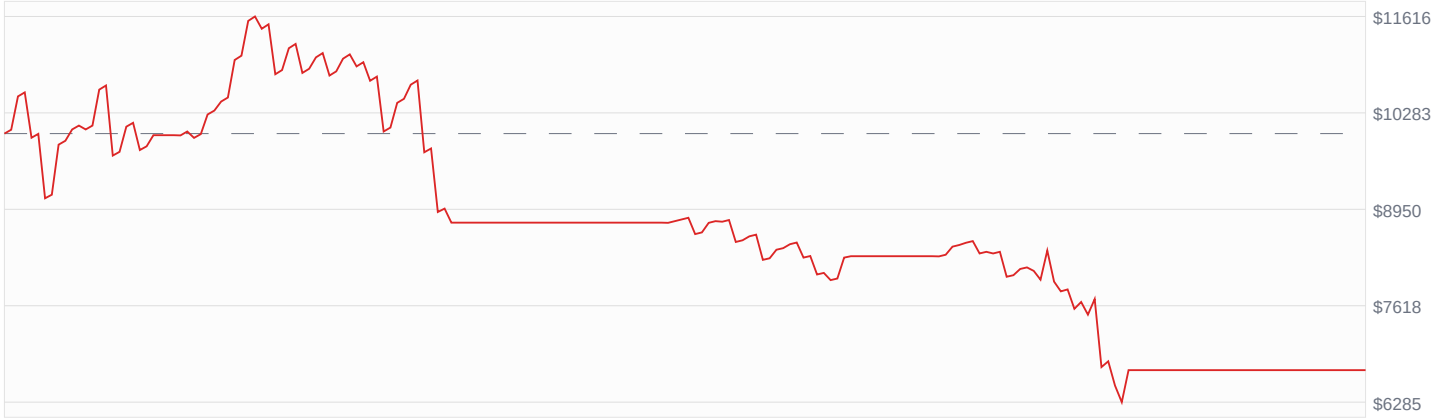
BACKTEST REPORT

Backtest #29103 · VOXR · EVO_GG1RSISNIP_v9

ROI	Sharpe	Win Rate	Max Drawdown
-32.73%	-1.13	0.0%	-45.89%

EQUITY CURVE

202 sessions · starting at $9997.00



ANALYST NOTE

Hera local LLM

The EVO_GG1RSISNIP_v9 strategy on VOXR failed catastrophically, yielding a -32.73% ROI and a 45.89% max drawdown with a negative Sharpe ratio. A 0.0% win rate across only four trades renders the results statistically insignificant and likely reflects overfitting rather than a robust market view. This sample size offers no confidence in edge detection, making the negative alpha unreliable for live deployment. The primary risk is curve-fitting to noise rather than capturing a repeatable signal. Next, backtest the logic on a larger dataset with walk-forward validation to verify any predictive power before further consideration.

ADDITIONAL METRICS

CAGR	**-32.73%**
Sortino Ratio	**-0.58**
Turnover	**7.08x**
Total Trades	**4**
Initial Capital	**$9997.00**
Final Capital	**$6727.47**

Data source: real historical market candles. Execution, fills, slippage and commissions are simulated for research only.

Historical performance does not guarantee future results. Not investment advice.