LATINOS TRADING

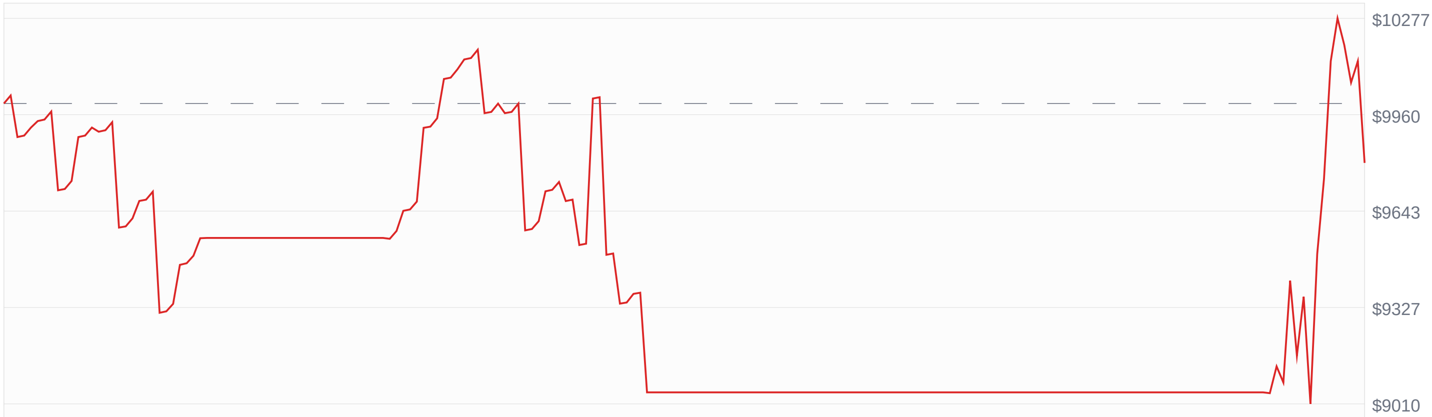
BACKTEST REPORT

Backtest #46829 · VOXR · EVO_GG1RSISNIP_v224

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 EVO_GG1RSISNIP_v224 demonstrates a failing strategy with a negative ROI of -2.01% and a non-positive Sharpe ratio of -0.05. Only three trades generated a win rate of 33.3% and an 11.32% drawdown, which is statistically insignificant and likely driven by overfitting or random noise. Such a low trade count prevents any reliable assessment of risk-adjusted returns or true profitability potential. The strategy lacks the sample size required to validate its logic or ensure robustness across different market regimes. Immediate reparameterization is necessary to increase trade frequency and reduce sensitivity to single-event outliers.

ADDITIONAL METRICS

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