LATINOS TRADING

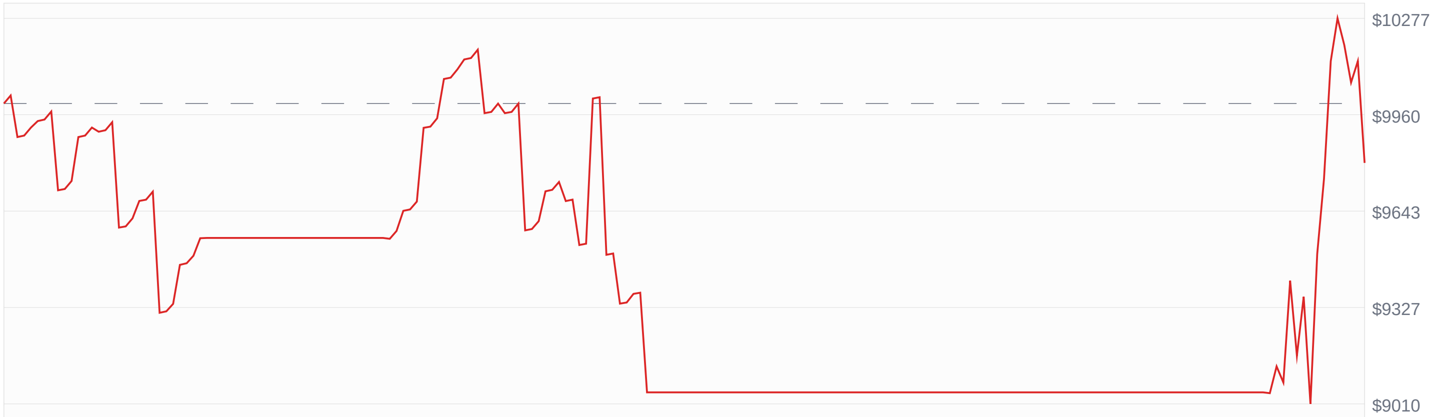
BACKTEST REPORT

Backtest #47211 · VOXR · EVO_GG1RSISNIP_v1474

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_v1474 strategy generated a -2.01% ROI with a negative Sharpe ratio of -0.05, indicating a clear underperformance relative to the risk-free rate. With only three trades executed, the statistical sample size is critically insufficient to validate the 33.3% win rate or the observed 11.32% maximum drawdown. The strategy failed to identify high-probability setups on VOXR, likely due to overfitting noise rather than capturing genuine market inefficiencies. Increasing the backtest interval or adjusting entry thresholds is necessary to generate a statistically meaningful dataset before 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 2026-08-31T14:50:06Z · latinostrading.com

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.