LATINOS TRADING

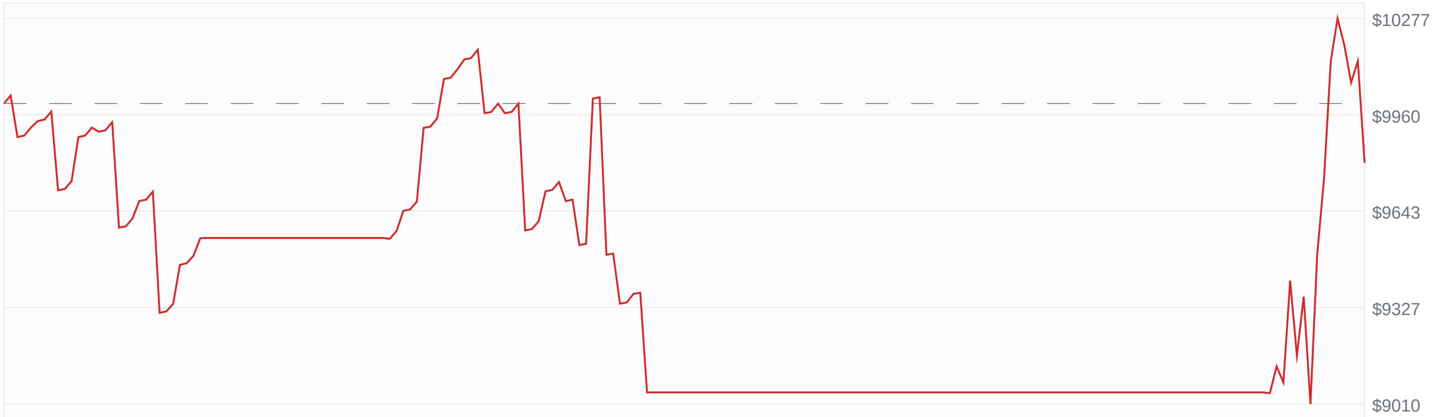
BACKTEST REPORT

Backtest #47718 · VOXR · EVO_GG1RSISNIP_v1619

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_v1619 backtest on VOXR yielded negative returns with a -0.05 Sharpe ratio, indicating a failing strategy under current market conditions. A mere 3 trades and an 11.32% max drawdown suggest severe overfitting and a statistically insignificant sample size that precludes any reliable confidence intervals. The 33.3% win rate confirms the model is generating net losses rather than capturing alpha, making any further deployment at this parameter set irrational. Immediate next steps involve expanding the sample by increasing the lookback period or abandoning the strategy entirely to preserve capital.

ADDITIONAL METRICS

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

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