LATINOS TRADING

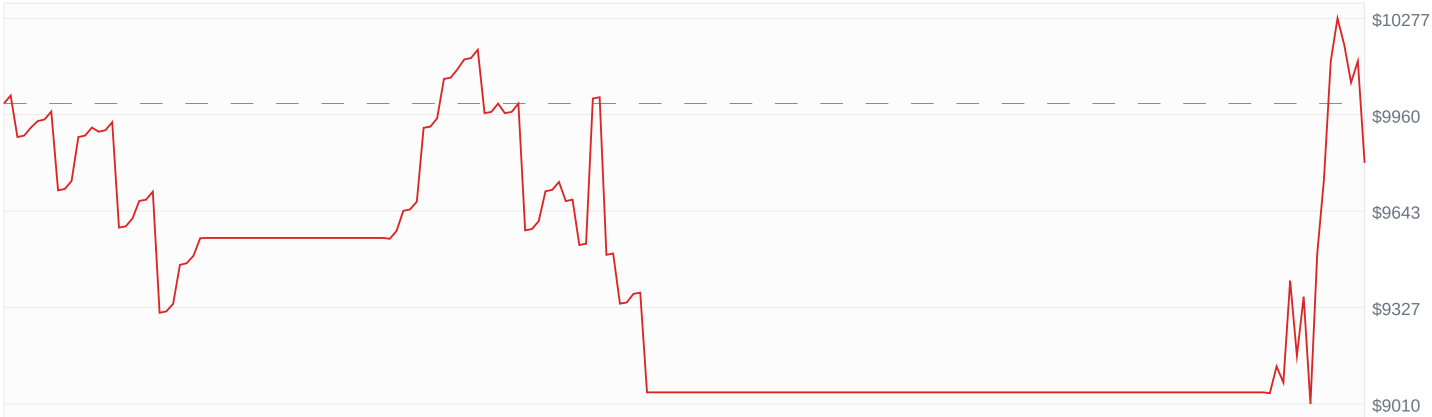
BACKTEST REPORT

Backtest #49874 · VOXR · EVO_GG1RSISNIP_v1280

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_v1280 backtest for VOXR yielded a negative ROI of 2.01% and a Sharpe ratio of -0.05, indicating poor risk-adjusted returns. With only three trades executed, the sample size is statistically insignificant, rendering the 33.3% win rate and 11.32% max drawdown unreliable metrics. The strategy failed to capture alpha during this specific market regime, likely due to overfitting to noise or flawed entry logic on such limited data. Before deploying live capital, extensive walk-forward analysis and out-of-sample testing are required to validate robustness.

ADDITIONAL METRICS

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