LATINOS TRADING

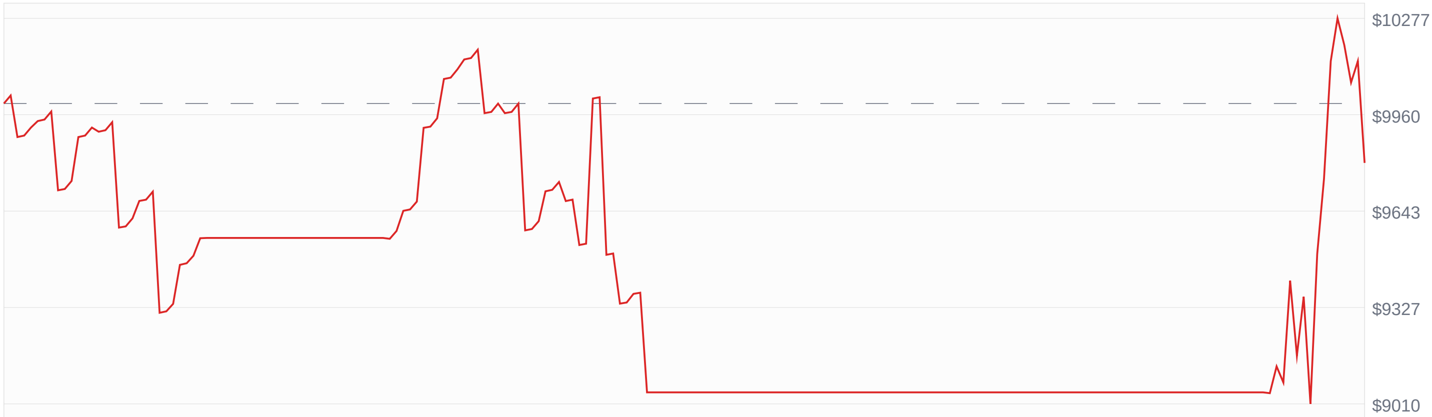
BACKTEST REPORT

Backtest #50133 · VOXR · EVO_GG1RSISNIP_v1640

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 the EVO_GG1RSISNIP_v1640 strategy on VOXR shows a net loss of 2.01% with a negative Sharpe ratio of -0.05, indicating a highly unprofitable and risky outcome. With only three total trades, the 33.3% win rate and 11.32% maximum drawdown are statistically meaningless and lack any predictive confidence for live markets. The strategy failed to generate alpha, likely due to overfitting to noise rather than capturing genuine market inefficiencies. Immediate action requires increasing the sample size or abandoning this specific parameter set entirely. No further deployment is advised until a robust statistical validation is achieved.

ADDITIONAL METRICS

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