LATINOS TRADING

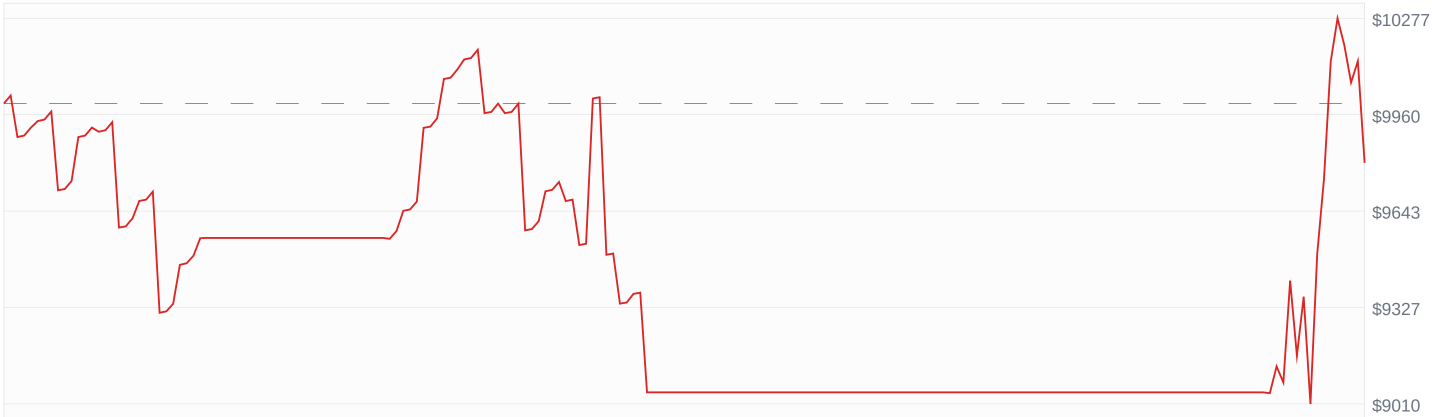
BACKTEST REPORT

Backtest #50240 · VOXR · EVO_GG1RSISNIP_v1459

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_v1459 strategy on VOXR failed decisively, delivering a negative 2.01% return with a Sharpe ratio of -0.05 and a win rate of only 33.3%. A maximum drawdown of 11.32% across just three trades indicates severe overfitting or a signal regime mismatch rather than robust alpha. Such a small sample size renders any statistical significance meaningless, as the results could easily be noise. The negative outcome suggests the entry logic triggers too often in unfavorable market conditions without adequate filtering. Immediate next steps require stress-testing the strategy against expanded historical data and tightening entry criteria to reduce false positives.

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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