LATINOS TRADING

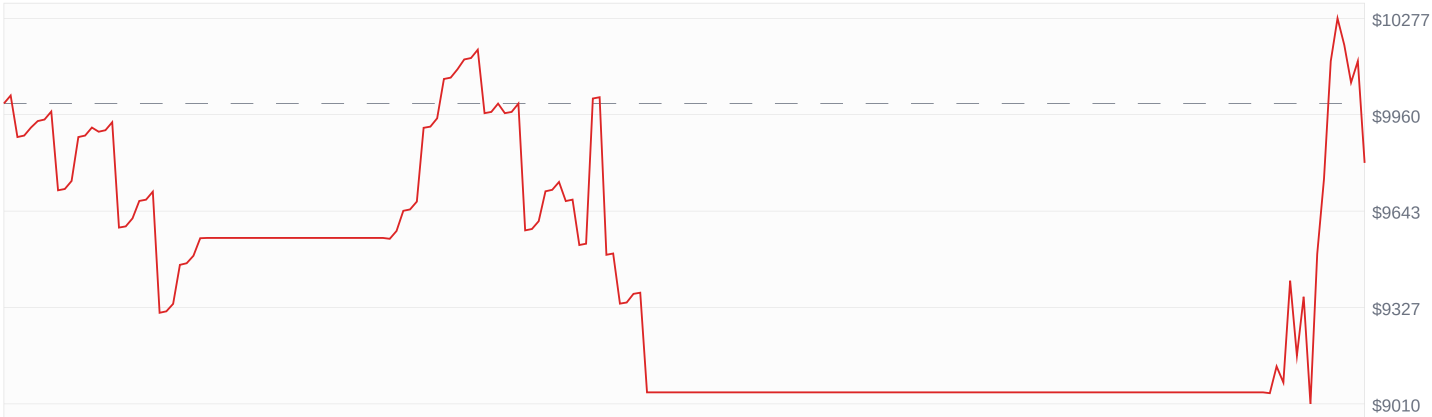
BACKTEST REPORT

Backtest #50918 · VOXR · EVO_GG1RSISNIP_v190

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_v190 strategy on VOXR failed catastrophically with a -2.01% return and a negative Sharpe ratio of -0.05, indicating the approach destroyed value. Such a sample size of only three trades yields zero statistical significance, rendering the 33.3% win rate and 11.32% drawdown meaningless noise rather than a robust signal. The strategy likely overfitted to specific price action or suffered from excessive slippage on a volatile asset. We must expand the backtest window to capture more market regimes before deeming the logic invalid. Next, run a longer simulation on the same pair to verify if the failure persists or was merely a statistical outlier.

ADDITIONAL METRICS

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

Generated 2026-09-01T16:09:00Z · latinostrading.com