LATINOS TRADING

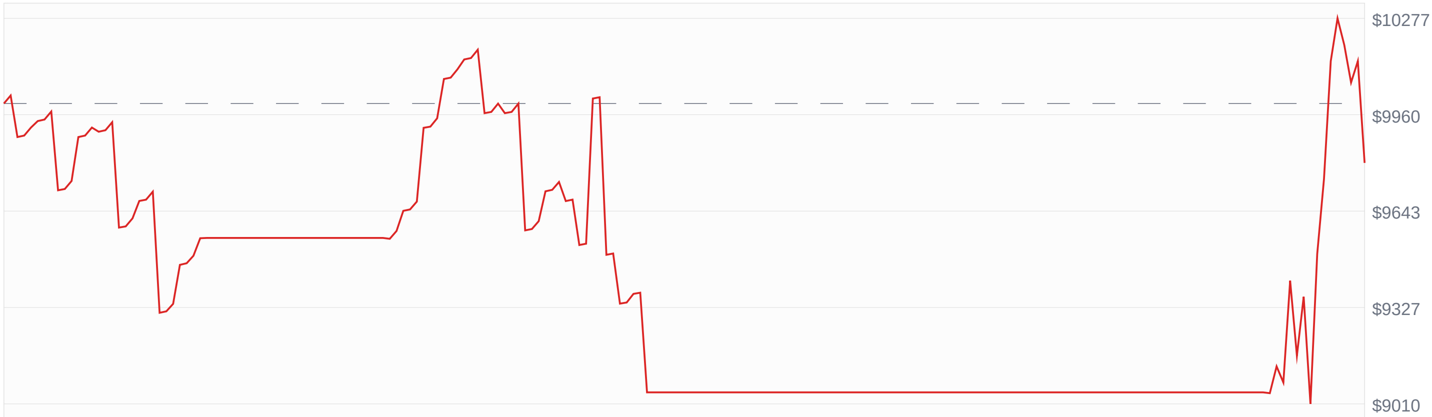
BACKTEST REPORT

Backtest #52051 · VOXR · EVO_GG1RSISNIP_v1622

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_v1622 strategy on VOXR produced a negative ROI of -2.01% with a dismal Sharpe ratio of -0.05 across only three trades. A max drawdown of 11.32% combined with a win rate below one-third indicates severe underperformance, likely due to overfitting or poor regime adaptation. Statistical significance is impossible to assess with such a small sample, rendering any performance metrics unreliable for institutional deployment. Immediate action requires expanding the lookback window to validate parameters or recalibrating entry logic to improve risk-adjusted returns before any live testing.

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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