LATINOS TRADING

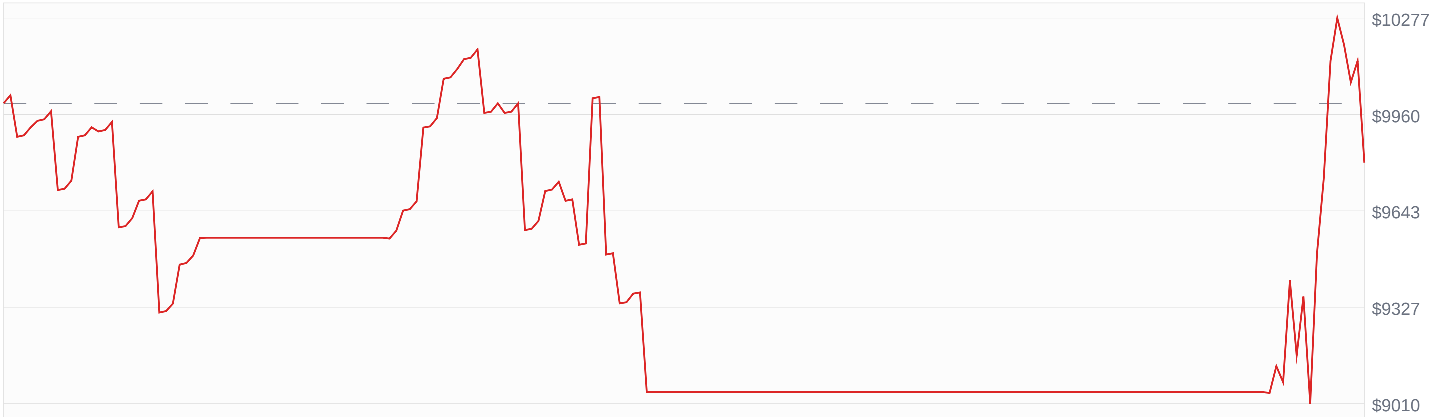
BACKTEST REPORT

Backtest #52210 · VOXR · EVO_GG1RSISNIP_v986

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_v986 strategy on VOXR failed decisively, delivering a negative ROI of -2.01% and a Sharpe ratio of -0.05 with a maximum drawdown of 11.32%. With only three trades executed, the sample size is statistically insignificant, rendering the 33.3% win rate meaningless for any predictive confidence. The strategy lacked robustness, likely due to overfitting or poor parameter selection in a volatile environment. Immediate next steps require expanding the parameter space to test against different moving average intervals and volatility filters. Until statistical significance is achieved through a larger trade history, this configuration remains non-viable for capital allocation.

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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