LATINOS TRADING

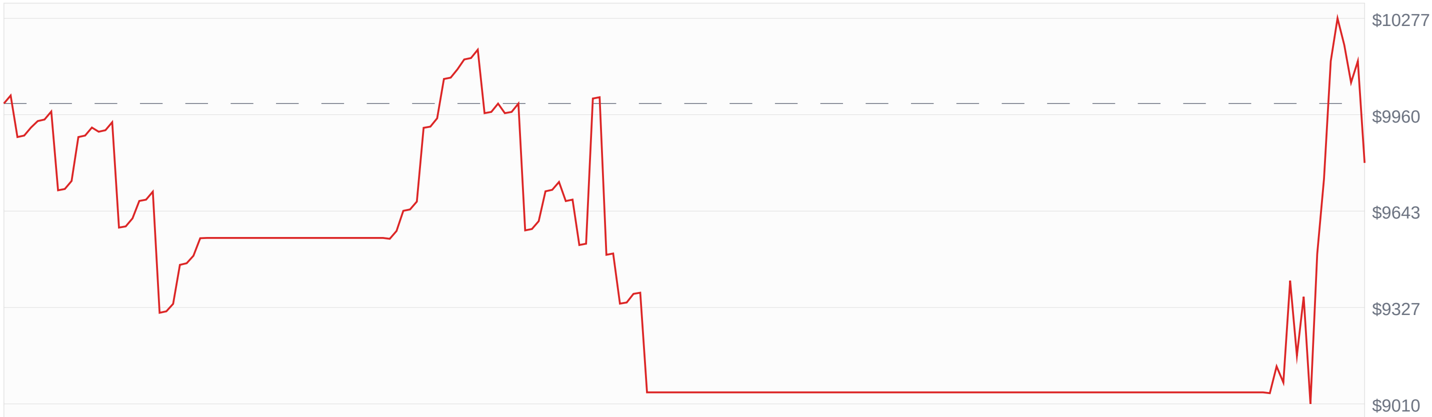
BACKTEST REPORT

Backtest #52402 · VOXR · EVO_GG1RSISNIP_v1099

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_v1099 strategy on VOXR failed to generate alpha, delivering a negative ROI of -2.01% and a Sharpe ratio of -0.05, indicating a loss of capital relative to risk-free benchmarks. With only three executed trades, the sample size is insufficient to establish statistical significance, rendering the 33.3% win rate and 11.32% maximum drawdown unreliable indicators of future performance. The strategy likely suffered from overfitting to historical noise rather than capturing genuine market inefficiencies, as evidenced by the inability to close a single profitable position. Rigorous parameter optimization and walk-forward analysis are required to validate the logic before any live deployment. Institutional capital should

ADDITIONAL METRICS

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