LATINOS TRADING

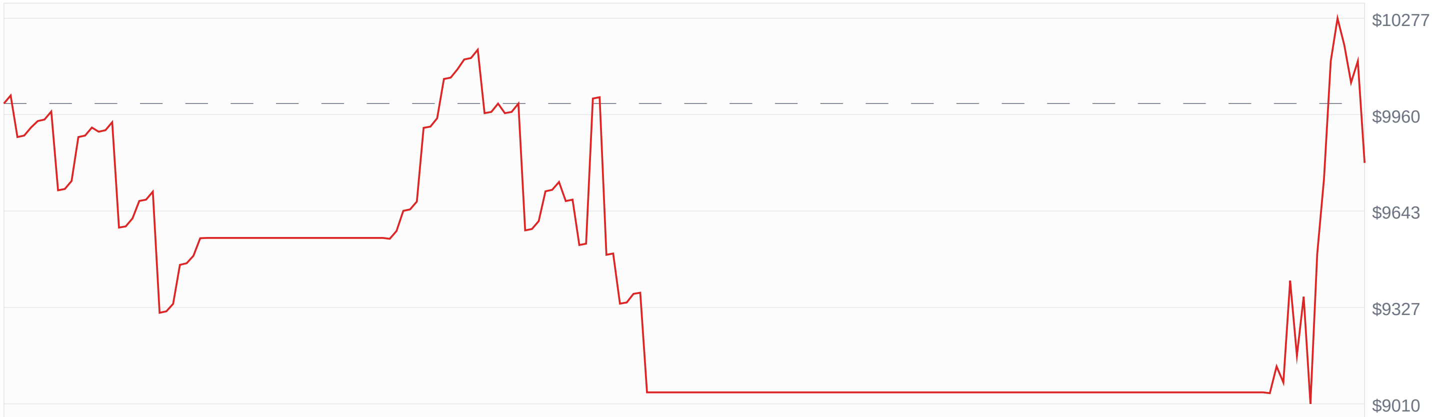
BACKTEST REPORT

Backtest #56216 · VOXR · EVO_GG1RSISNIP_v143

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 VOXR backtest for EVO_GG1RSISNIP_v143 yields a negative ROI of -2.01% with a Sharpe ratio of -0.05, indicating a strategy that failed to generate risk-adjusted returns. With only three trades executed, the sample size is statistically insignificant, rendering the 33.3% win rate and 11.32% maximum drawdown unreliable indicators of future performance. The extreme sensitivity to this minimal trade history suggests the current parameters are overfitted or simply unlucky in this specific simulation window. We must expand the testing period and broaden the parameter space to achieve statistical validity before deploying live capital.

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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