LATINOS TRADING

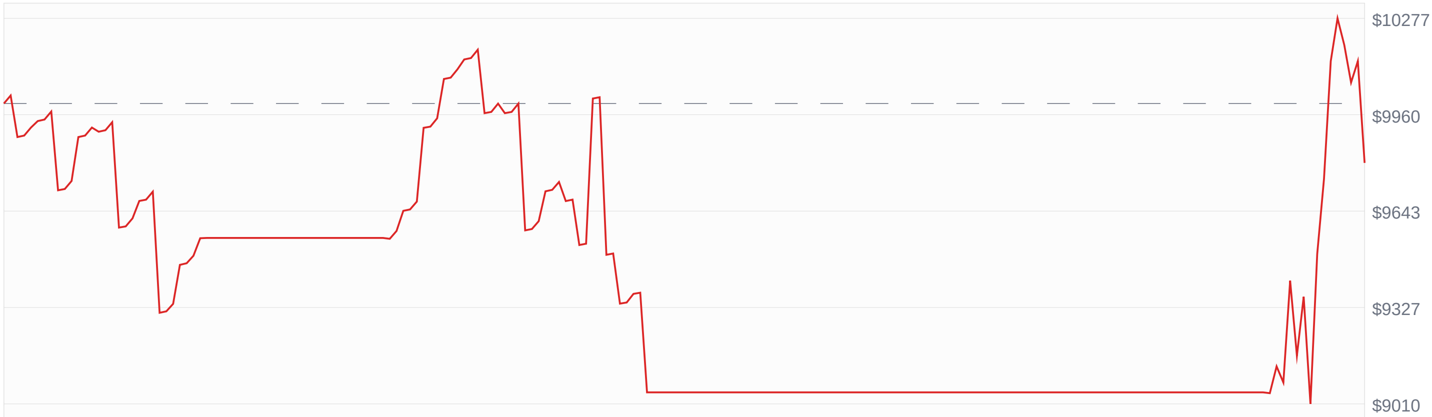
BACKTEST REPORT

Backtest #56463 · VOXR · EVO_GG1RSISNIP_v423

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_v423 backtest on VOXR shows a -2.01% ROI and a negative Sharpe ratio of -0.05, indicating the strategy lost capital relative to a risk-free alternative. With only 3 trades executed, the 33.3% win rate and 11.32% maximum drawdown lack statistical significance and likely reflect overfitting or random noise rather than a genuine edge. The sample size is insufficient to confirm strategy viability; a single outlier loss could entirely skew the equity curve without revealing true risk exposure. Next, widen the test parameters to include at least 100 trades across varying market regimes to validate robustness before deployment.

ADDITIONAL METRICS

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