LATINOS TRADING

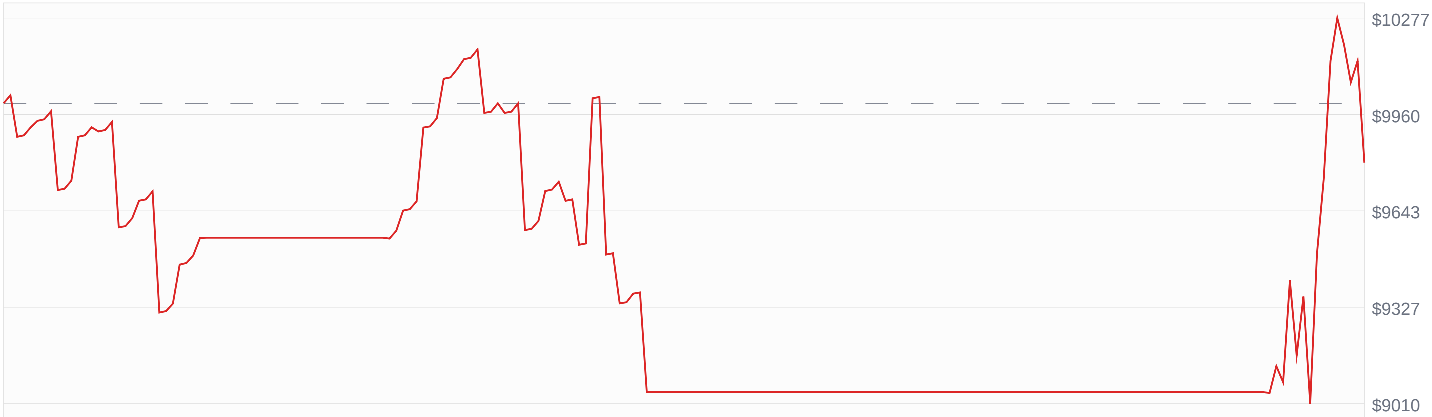
BACKTEST REPORT

Backtest #56787 · VOXR · EVO_GG1RSISNIP_v255

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_v255 reveals a failing strategy with a negative ROI of -2.01% and a Sharpe ratio of -0.05, indicating poor risk-adjusted returns. With only three trades recorded, the 33.3% win rate and 11.32% maximum drawdown lack statistical significance and cannot reliably predict future performance. The sample size is insufficient to validate the signal logic, suggesting the strategy is currently overfitted or simply ineffective in this regime. Before deploying any capital, you must run a forward test or optimize parameters to generate a larger, more representative dataset. Do not trade this strategy based on this limited evidence.

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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