LATINOS TRADING

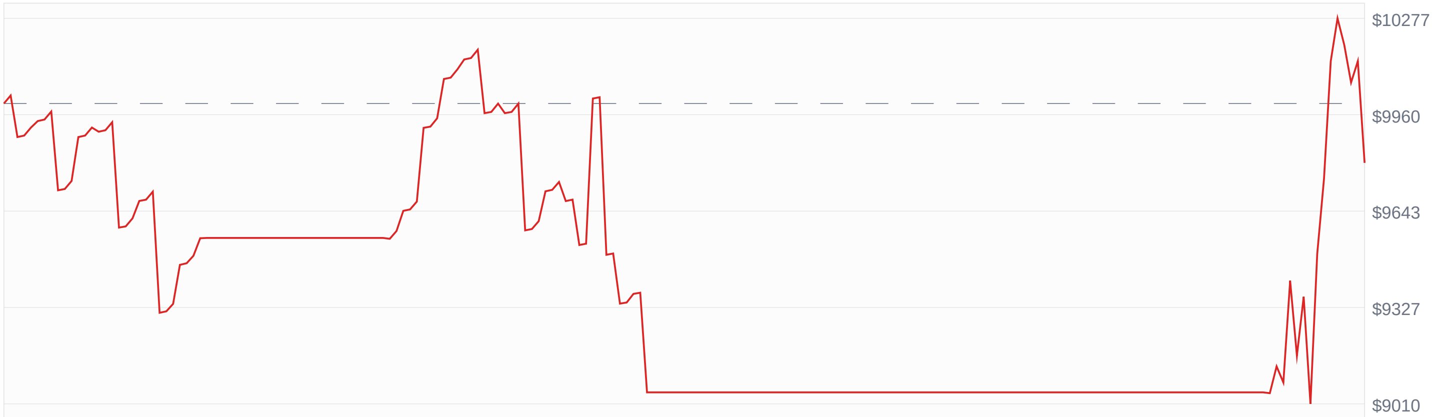
BACKTEST REPORT

Backtest #56804 · VOXR · EVO_GG1RSISNIP_v362

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_v362 backtest on VOXR yielded a -2.01% return with a -0.05 Sharpe ratio, driven by a 33.3% win rate and an 11.32% max drawdown across only three trades. Such a minimal sample size renders the statistical significance negligible, suggesting the strategy is currently overfitted or simply unprofitable in this regime. While the strategy failed to generate alpha, the data indicates a high probability of loss rather than a mere lack of opportunity. A necessary next step is to broaden the test set across multiple correlated assets to determine if the logic fails universally or is specific to VOXR volatility.

ADDITIONAL METRICS

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

Generated 2026-09-03T19:58:52Z · latinostrading.com