LATINOS TRADING

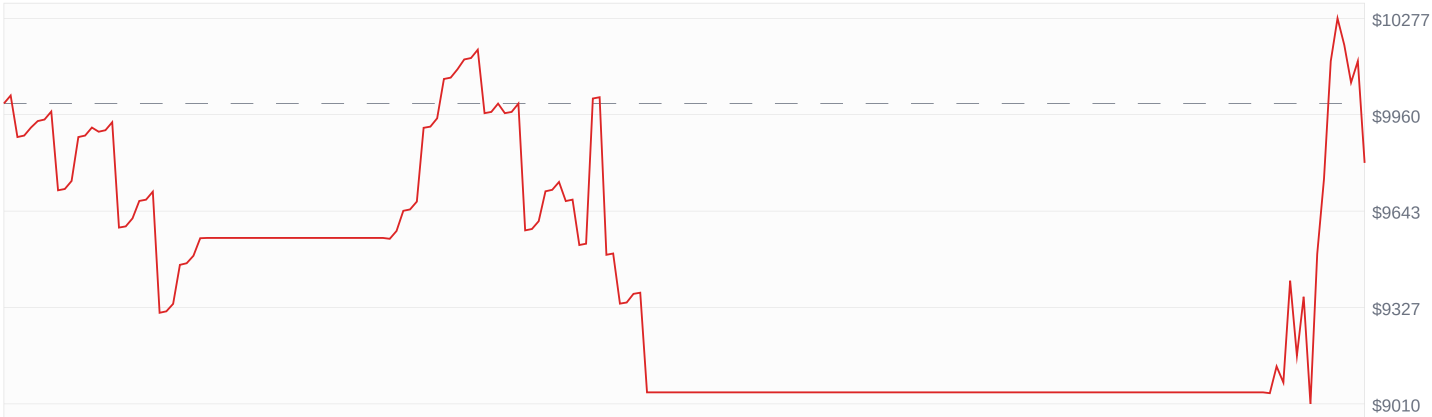
BACKTEST REPORT

Backtest #57005 · VOXR · EVO_GG1RSISNIP_v287

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_v287 backtest on VOXR failed catastrophically, delivering negative returns and a negative Sharpe ratio due to a sample size of only three trades. Such a minimal dataset renders the statistical results unreliable, as the 33.3% win rate and 11.32% drawdown are likely outliers rather than indicative of systematic risk. The strategy clearly underperformed without generating meaningful alpha, suggesting the signal logic is ill-suited for current market volatility. We must expand the parameter space or reject the approach entirely before deploying live capital. The next step is to run a broader parameter sweep across multiple assets to validate robustness.

ADDITIONAL METRICS

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