# LATINOS TRADING

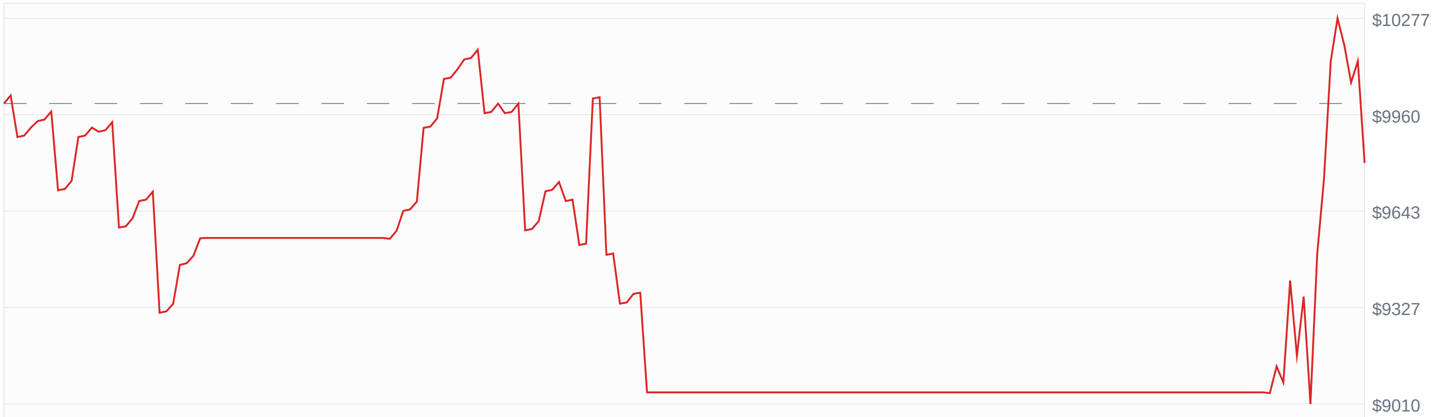
## BACKTEST REPORT

Backtest #49871 · VOXR · EVO_GG1RSISNIP_v1278

| 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 backtest for VOXR under the EVO_GG1RSISNIP_v1278 strategy shows a net loss of 2.01% with a negative Sharpe ratio of -0.05, indicating the approach failed to generate excess returns relative to risk. With only three trades executed, the statistical sample size is insufficient to draw any reliable conclusions about the strategy's true performance or stability. The maximum drawdown of 11.32% suggests significant volatility exposure, while a win rate of 33.3% confirms a clear disadvantage in the current market regime. Given the lack of data points, the observed results could easily be noise rather than a systemic flaw, but the negative equity outcome is not acceptable for deployment. The immediate next step is to expand the backtesting window to

## 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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