# LATINOS TRADING

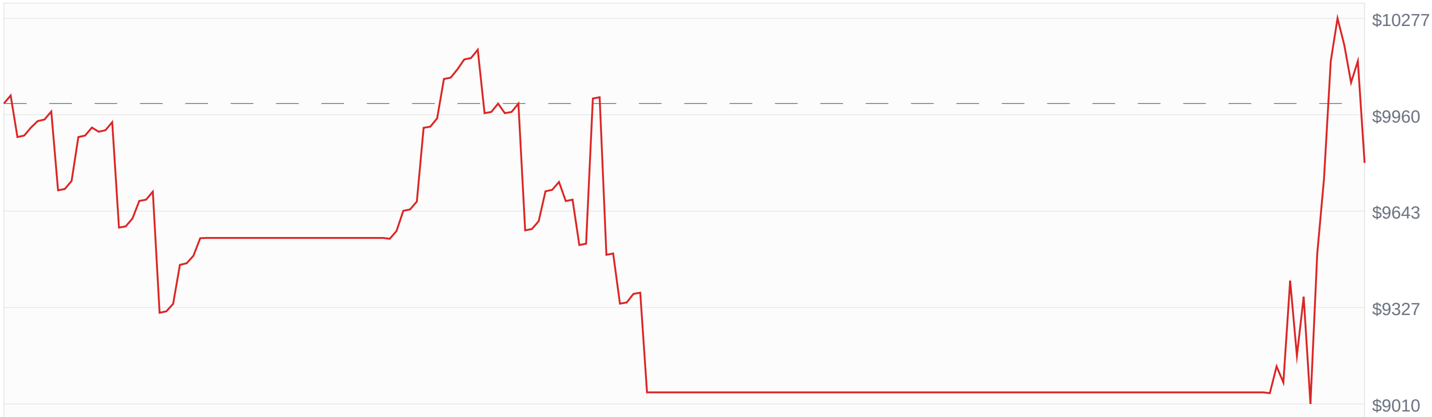
## BACKTEST REPORT

Backtest #49886 · VOXR · EVO_GG1RSISNIP_v1286

| 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_v1286 backtest on VOXR yields a -2.01% ROI and a negative Sharpe ratio, indicating a strategy that fails to generate risk-adjusted alpha under current conditions. With only three trades executed, the sample size is statistically insignificant, rendering the 33.3% win rate and 11.32% maximum drawdown unreliable indicators of future performance. The sharpness metric confirms the approach lacks edge, likely due to overfitting or poor parameter selection for this specific asset volatility. We must expand the test horizon or adjust entry filters before deploying any live capital. Next, run a forward-looking simulation with stricter stop-loss logic to validate robustness against false signals.

## ADDITIONAL METRICS

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