# LATINOS TRADING

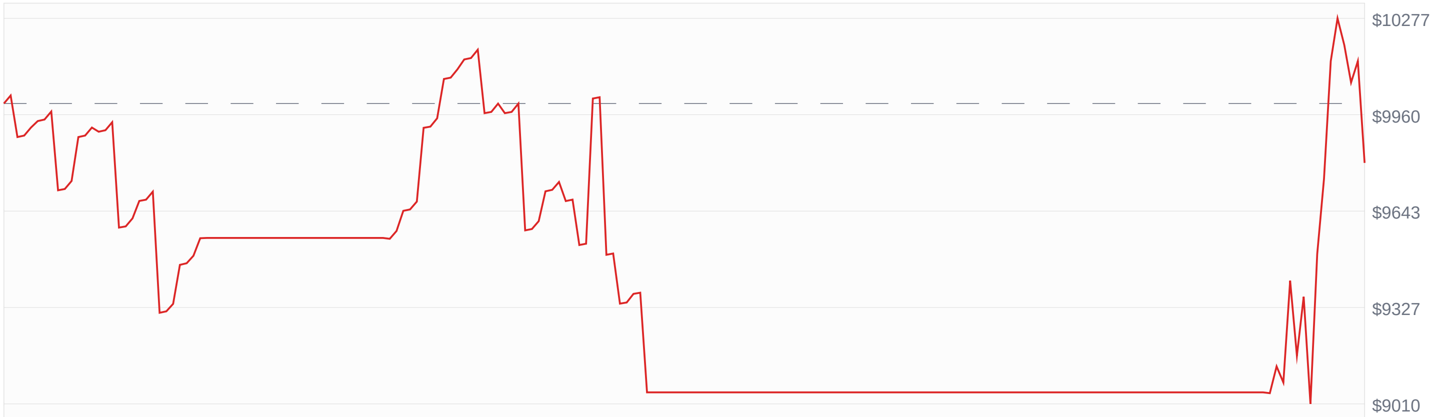
## BACKTEST REPORT

Backtest #56427 · VOXR · EVO_GG1RSISNIP_v280

| 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 EVO_GG1RSISNIP_v280 shows a -2.01% ROI with a 33.3% win rate and a max drawdown of 11.32%, indicating a flawed strategy that lost capital on the majority of trades. A Sharpe ratio of -0.05 confirms negative risk-adjusted returns, and the three total trades are insufficient to establish any statistical confidence in the signal logic. The narrow sample size precludes drawing robust conclusions about market adaptability or parameter stability for this asset class. We must widen the backtest window or adjust entry filters to validate if the strategy can avoid premature exits before considering a live deployment.

## 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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Data source: real historical market candles. Execution, fills, slippage and commissions are simulated for research only.

Historical performance does not guarantee future results. Not investment advice.