# LATINOS TRADING

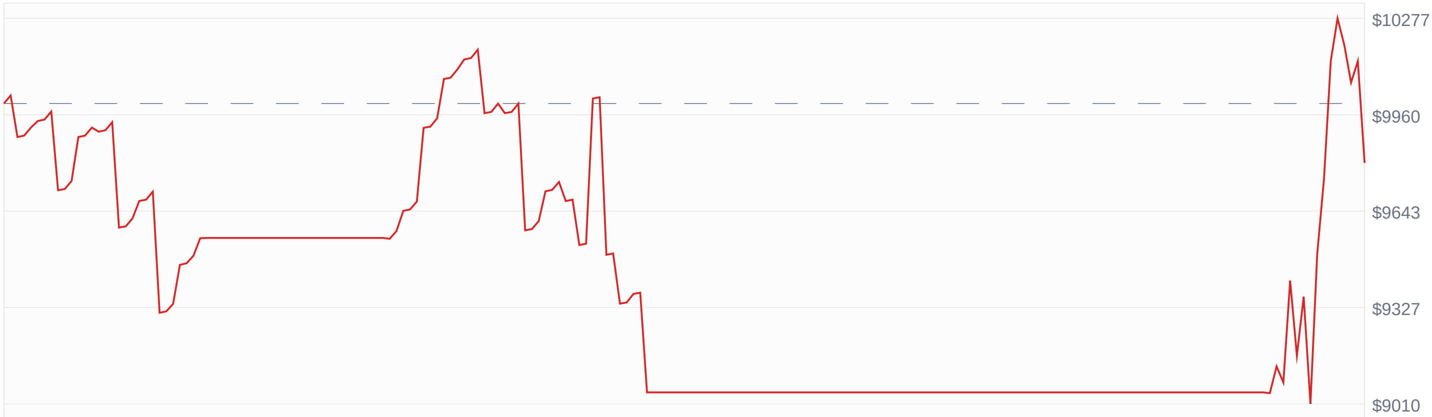
## BACKTEST REPORT

Backtest #57325 · VOXR · EVO_GG1RSISNIP_v339

| 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 VOXR backtest for EVO_GG1RSISNIP_v339 yielded a negative ROI and a non-positive Sharpe ratio, indicating a failing strategy on this asset. With only three executed trades, the sample size is critically insufficient to establish statistical significance or validate the underlying logic. The 11.32% drawdown suggests poor risk-adjusted performance, likely exacerbated by overfitting or extreme parameter sensitivity in a low-frequency environment. Confidence in these results is negligible, so we cannot extrapolate future behavior from this limited dataset. The immediate next step is to expand the lookback period and stress-test the parameters across multiple market regimes to identify structural flaws.

## 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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