# LATINOS TRADING

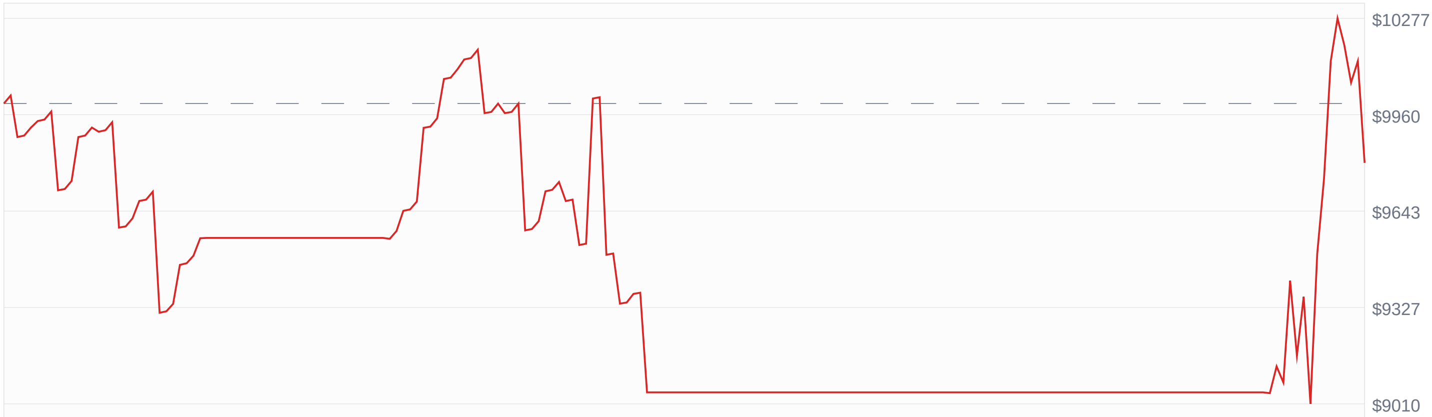
## BACKTEST REPORT

Backtest #46793 · VOXR · EVO_GG1RSISNIP_v190

| 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_v190 backtest on VOXR failed to generate alpha, yielding a negative ROI of -2.01% with a Sharpe ratio of -0.05. Statistical confidence in these results is negligible given the sample size of only three trades, which renders the 33.3% win rate and 11.32% maximum drawdown statistically insignificant. The strategy likely suffered from overfitting or poor parameterization on this specific asset, as the limited data points prevent reliable performance attribution. We must increase the trade count through extended lookback periods or different timeframes before drawing definitive conclusions on strategy viability. The immediate next step is to re-run the simulation with adjusted entry filters to determine if the signal logic holds

## 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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