# LATINOS TRADING

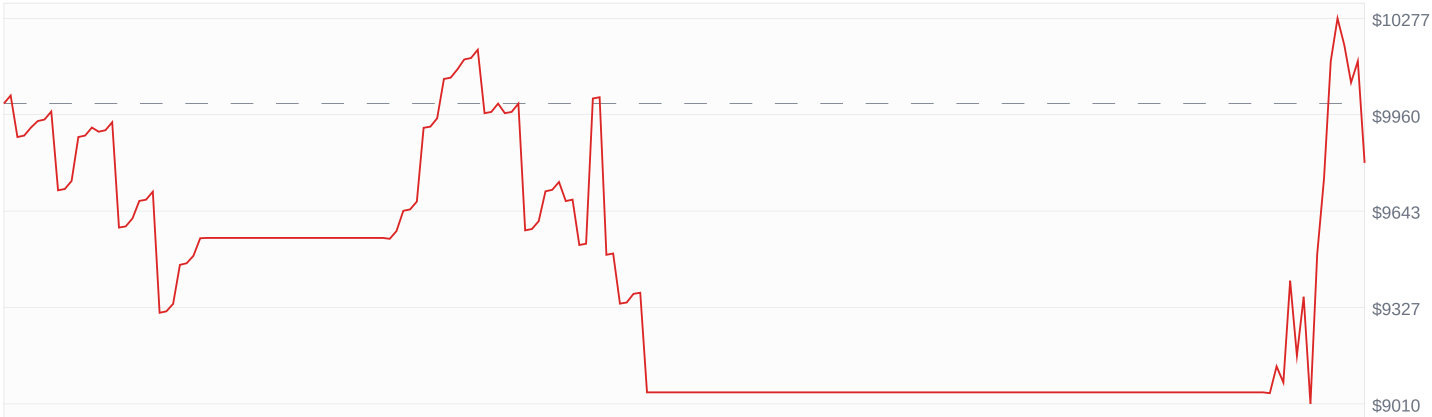
## BACKTEST REPORT

Backtest #47209 · VOXR · EVO_GG1RSISNIP_v1474

| 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 using EVO_GG1RSISNIP_v1474 shows a -2.01% drawdown with a 33.3% win rate across only three trades. A negative Sharpe ratio of -0.05 indicates the strategy lost more during drawdowns than it gained during winners, suggesting poor risk-adjusted returns. Given the extremely low trade count, statistical significance is nonexistent, making any performance metrics unreliable for live deployment. The high drawdown relative to capital loss confirms that the current logic lacks robustness in volatile conditions. The immediate next step is to re-evaluate the entry filters to reduce false signals before considering parameter optimization.

## ADDITIONAL METRICS

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