# LATINOS TRADING

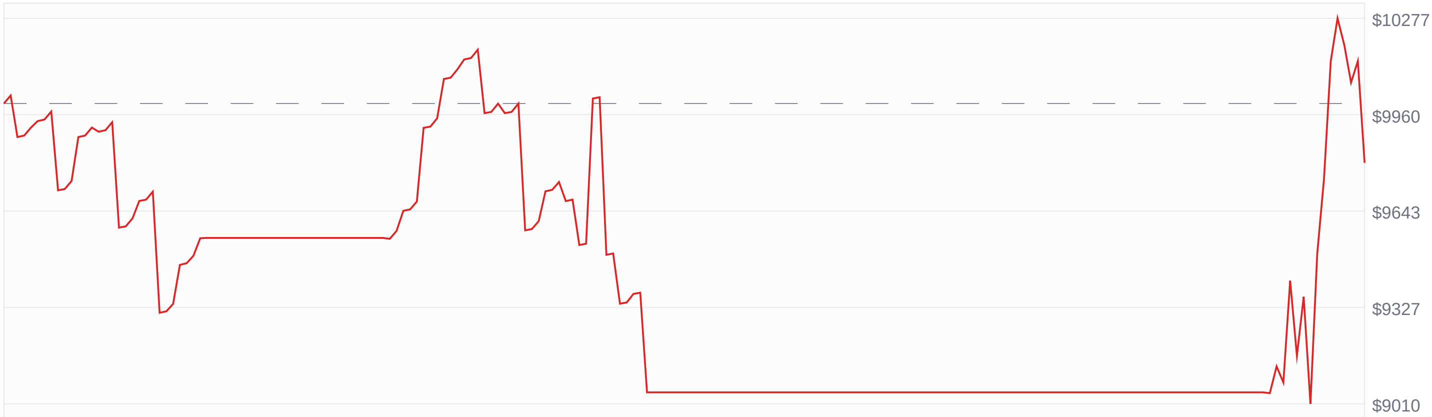
## BACKTEST REPORT

Backtest #48128 · VOXR · EVO_GG1RSISNIP_v986

| 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_v986 backtest on VOXR produced a negative ROI of -2.01% and a loss of capital, driven by a dangerously low win rate of 33.3% across only three trades. The negative Sharpe ratio of -0.05 and a peak drawdown of 11.32% indicate that the strategy generated unadjusted losses rather than capturing volatility. With such a minimal sample size, any statistical significance is nonexistent, rendering these results anecdotal rather than predictive of future performance. The strategy failed to establish a consistent edge, likely due to overfitting to specific noise or poor entry logic on this volatile pair. The immediate next step is to discard this parameter set and re-evaluate the signal thresholds or timeframes to

### ADDITIONAL METRICS

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