# LATINOS TRADING

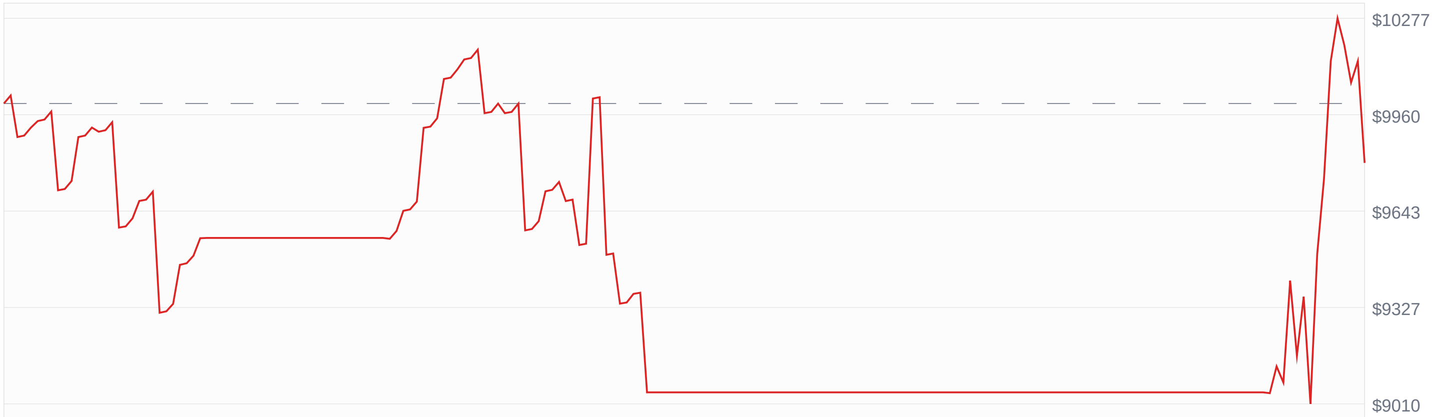
## BACKTEST REPORT

Backtest #48727 · VOXR · EVO_GG1RSISNIP_v1100

| 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_v1100 strategy on VOXR yielded a -2.01% return with a 33.3% win rate over only three trades, rendering the Sharpe ratio of -0.05 statistically meaningless due to severe undersampling. An 11.32% maximum drawdown indicates high volatility exposure that the current small sample size cannot adequately assess. The strategy failed to generate positive alpha, likely due to poor entry timing or inappropriate filter thresholds for this specific asset class. Immediate expansion of the backtest window to at least 100 trades is required to validate signal reliability before any live deployment is considered.

### ADDITIONAL METRICS

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