# LATINOS TRADING

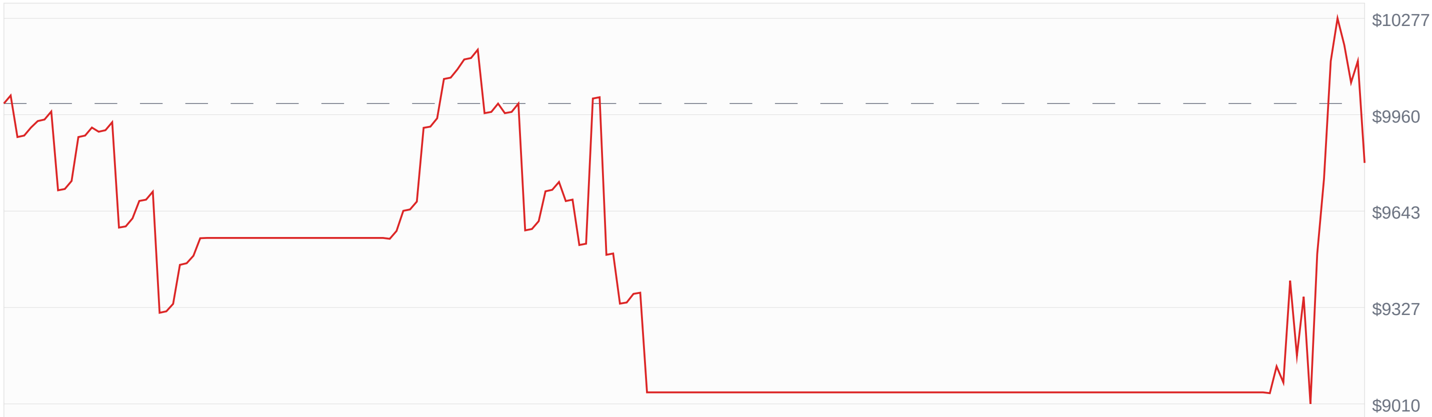
## BACKTEST REPORT

Backtest #48976 · VOXR · EVO_GG1RSISNIP_v1162

| 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 the EVO_GG1RSISNIP_v1162 strategy yields a negative ROI of -2.01% and a Sharpe ratio of -0.05, indicating a statistically insignificant loss given only three total trades. With a win rate of 33.3% and a maximum drawdown of 11.32%, the approach fails to capture sufficient alpha while exposing capital to disproportionate downside risk. This sample size is far too small to determine if the strategy's poor performance is due to parameter flaws or random noise. The next step is to expand the lookback period to increase trade frequency and re-evaluate the signal logic for robustness.

## ADDITIONAL METRICS

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