# LATINOS TRADING

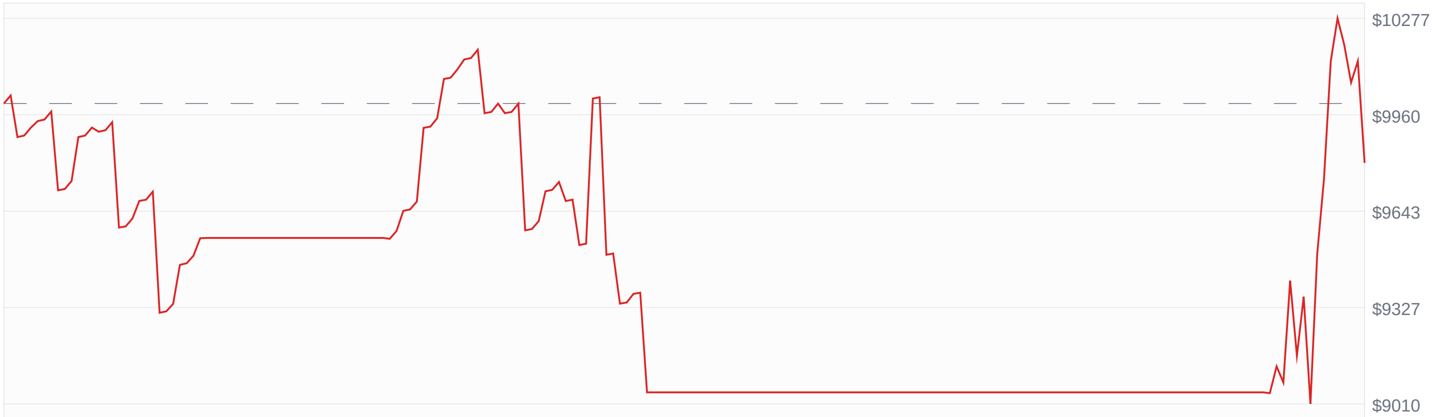
## BACKTEST REPORT

Backtest #49563 · VOXR · EVO_GG1RSISNIP_v74

| 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_v74 backtest on VOXR shows a negative ROI of -2.01% and a Sharpe ratio of -0.05, indicating a net loss over the sample period. With only three trades, the 33.3% win rate and 11.32% maximum drawdown lack statistical significance, rendering the strategy unreliable at this sample size. The strategy failed to generate alpha, likely due to overfitting or a lack of robust trend filtering in this specific volatility regime. A concrete next step is to expand the lookback period or adjust stop-loss parameters to reduce exposure during drawdowns. Until the sample size grows to at least 50 trades, no deployment of this strategy is advisable.

## 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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