

# LATINOS TRADING

## BACKTEST REPORT

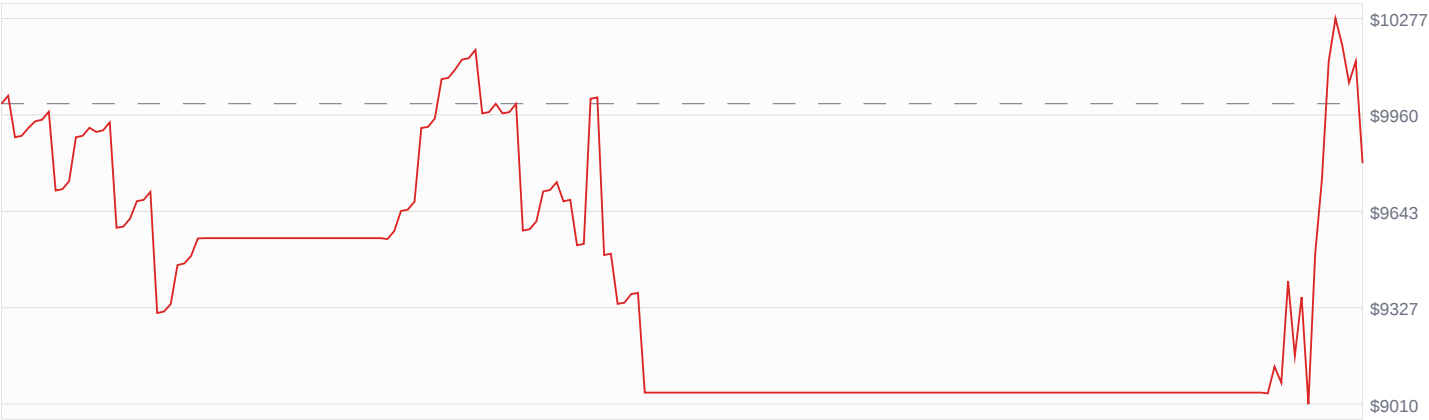


Backtest #49633 · VOXR · EVO\_GG1RSISNIP\_v901

|        |        |          |              |
|--------|--------|----------|--------------|
| 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\_v901 strategy failed on VOXR, delivering a negative 2.01% return and a Sharpe ratio of -0.05. With only three trades executed, the 33.3% win rate and 11.32% maximum drawdown lack statistical significance. This sample size is insufficient to determine if the loss reflects poor strategy or mere random noise. I will run a longer backtest period to validate the edge before adjusting parameters. No live trading is recommended until the sample size increases or the logic is fundamentally revised.

### ADDITIONAL METRICS

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