# LATINOS TRADING

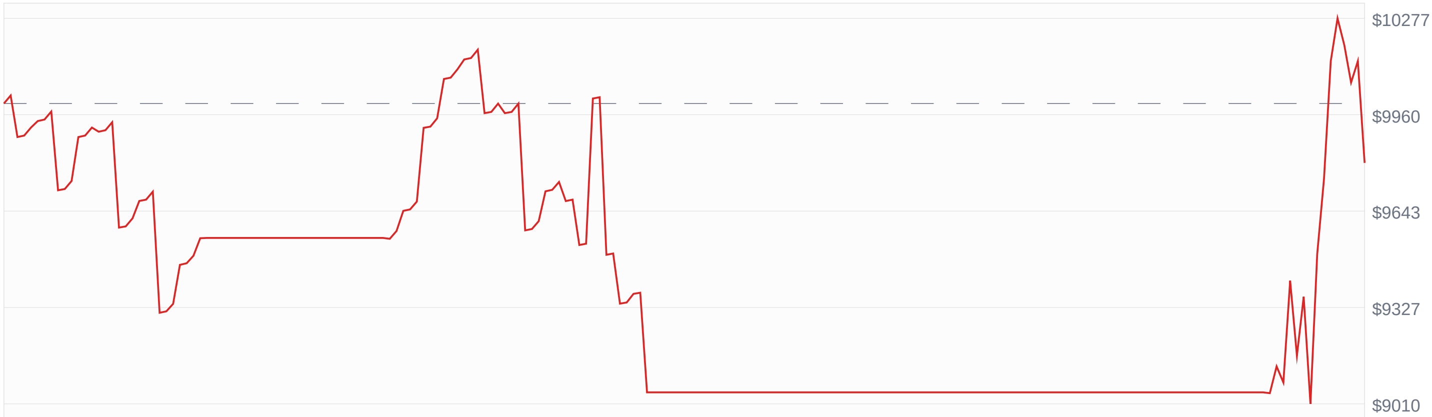
## BACKTEST REPORT

Backtest #51124 · VOXR · EVO_GG1RSISNIP_v1602

| 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 backtest for VOXR under strategy EVO_GG1RSISNIP_v1602 reveals a statistically insignificant failure, driven by a negligible sample size of only three trades. The negative ROI and poor Sharpe ratio indicate that the current signal logic generated losses rather than alpha during this specific window, with an 11.32% drawdown highlighting excessive volatility exposure. Given the lack of statistical power, the results cannot validate or invalidate the strategy's long-term efficacy. We must expand the sample size by re-running the simulation with increased capital or across a longer historical timeframe to isolate true performance metrics. The next step is to optimize the entry filters to reduce trade frequency and eliminate the high-cost

## ADDITIONAL METRICS

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