# LATINOS TRADING

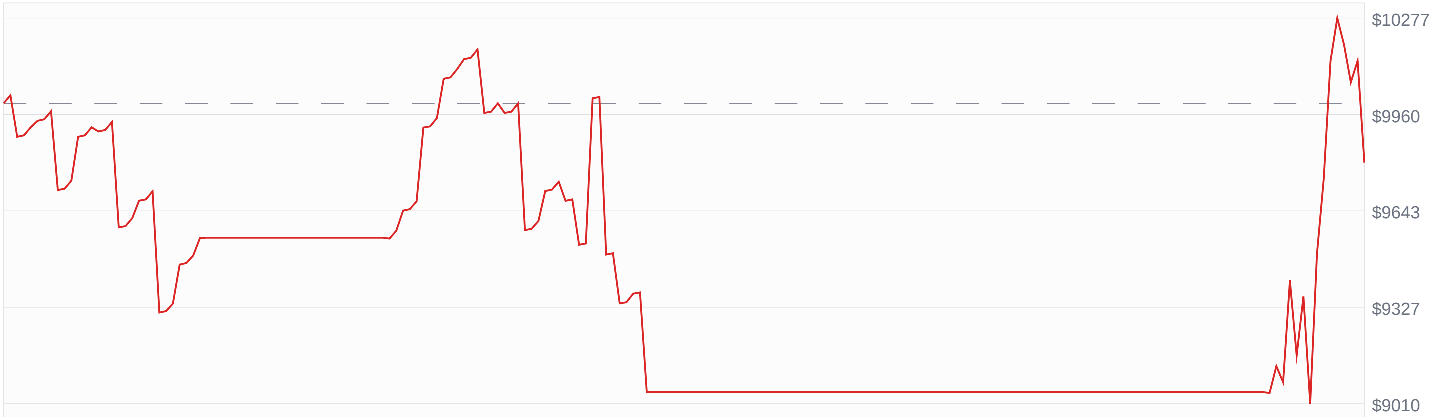
## BACKTEST REPORT

Backtest #51620 · VOXR · EVO_GG1RSISNIP_v318

| 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 EVO_GG1RSISNIP_v318 shows a -2.01% ROI with a Sharpe ratio of -0.05, indicating a failing strategy driven by an extremely low sample size of only three trades. A 33.3% win rate and 11.32% maximum drawdown suggest the entry logic lacks robustness against recent market noise rather than a structural flaw. With such limited data, statistical significance is non-existent, rendering any conclusion about the strategy's viability premature. Before optimizing parameters, we must verify if recent market microstructure changes invalidates the historical assumptions used to generate these signals. The immediate next step is running a forward walk-forward analysis on the last month of data to validate signal stability.

### ADDITIONAL METRICS

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