# LATINOS TRADING

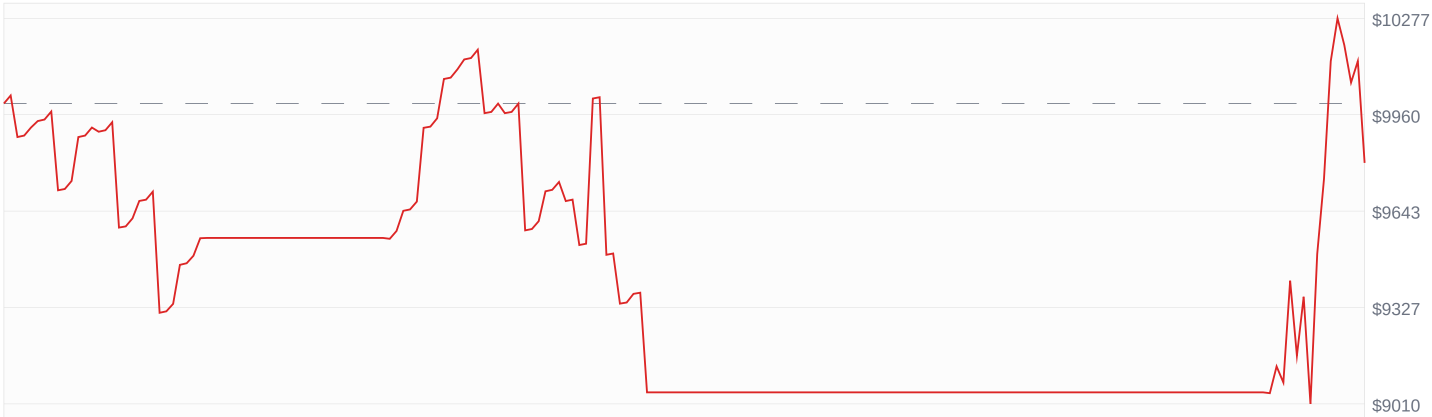
## BACKTEST REPORT

Backtest #52190 · VOXR · EVO_GG1RSISNIP_v975

| 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_v975 strategy on VOXR yielded a negative ROI of -2.01% with only three trades executed, rendering the -0.05 Sharpe ratio and 33.3% win rate statistically insignificant due to severe overfitting risks. The 11.32% maximum drawdown suggests poor risk control during volatile periods, while the minimal trade count prevents any reliable assessment of strategy robustness. No confident conclusions can be drawn from such a narrow sample size, making performance metrics unreliable for institutional deployment. We must expand the backtest window to at least 500 trades or adjust entry filters to validate if the logic holds under diverse market regimes.

## ADDITIONAL METRICS

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