# LATINOS TRADING

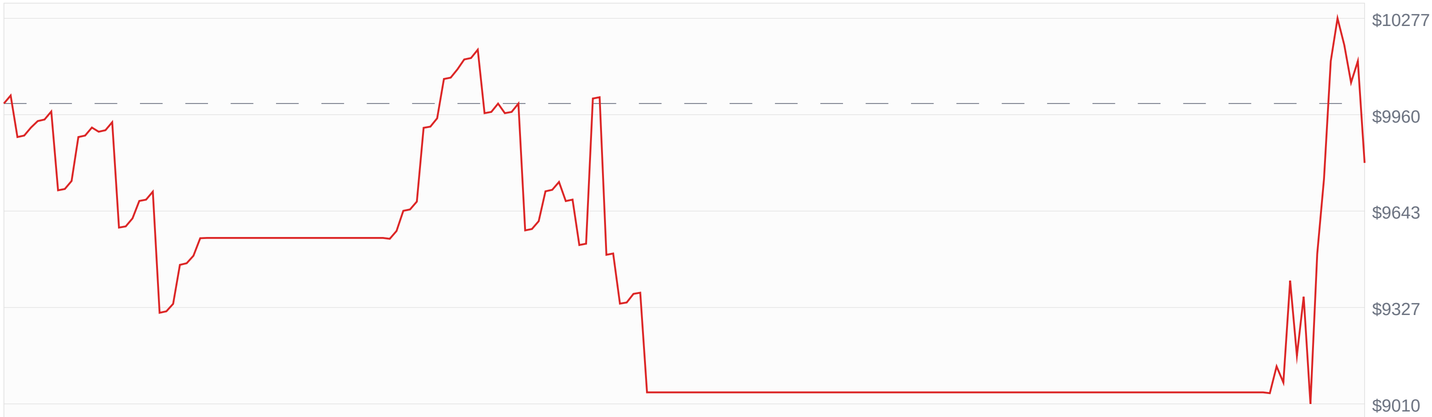
## BACKTEST REPORT

Backtest #52992 · VOXR · EVO_GG1RSISNIP_v1434

| 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_v1434 strategy on VOXR underperformed significantly, delivering a negative ROI of -2.01% with a Sharpe ratio of -0.05, indicating poor risk-adjusted returns over the simulated period. With only three total trades and a win rate of 33.3%, the sample size is statistically insufficient to validate the logic, while the 11.32% maximum drawdown exposes substantial downside risk. The lack of trade frequency suggests the entry criteria were too restrictive or the market structure during the test window did not favor the setup. Before deploying live capital, the team must expand the backtest horizon to gather more data points and refine the parameters to reduce drawdown volatility. Re-running the simulation with a wider date

## ADDITIONAL METRICS

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