# LATINOS TRADING

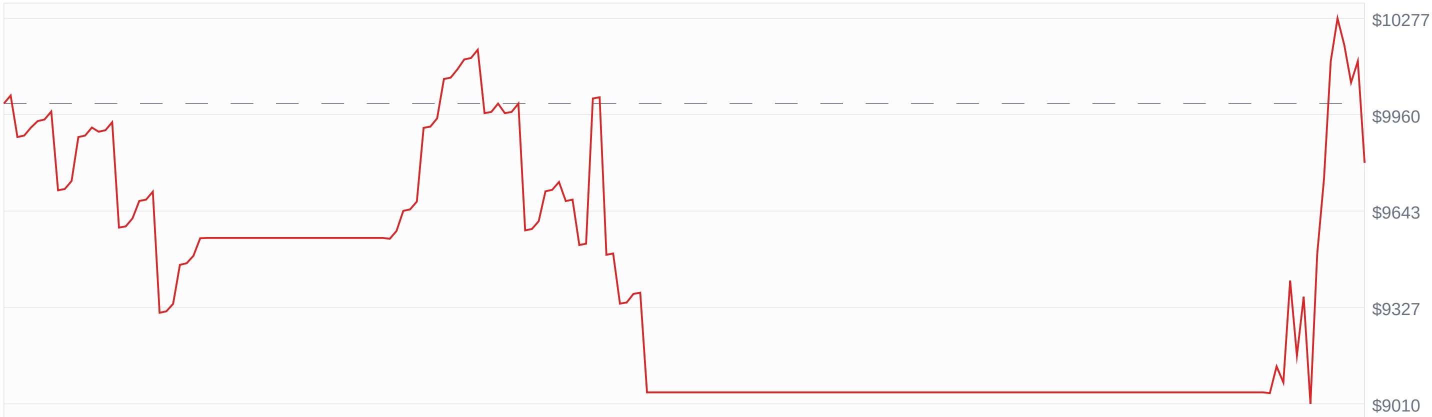
## BACKTEST REPORT

Backtest #56605 · VOXR · EVO_GG1RSISNIP_v353

| 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_v353 strategy on VOXR shows negative performance with a -2.01% ROI and a Sharpe ratio of -0.05, indicating a net loss relative to risk-free returns. With only three trades, the sample size is insufficient to establish statistical confidence, rendering the 33.3% win rate and 11.32% max drawdown highly volatile and non-representative. The strategy failed to generate consistent alpha, suggesting the current signal logic lacks robustness in this specific market regime. A concrete next step is to expand the backtest window to 100+ trades to filter out noise and validate if the loss is a systemic issue or an outlier. Until more data is gathered, allocating capital to this configuration remains inadvisable due to the high

## ADDITIONAL METRICS

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