# LATINOS TRADING

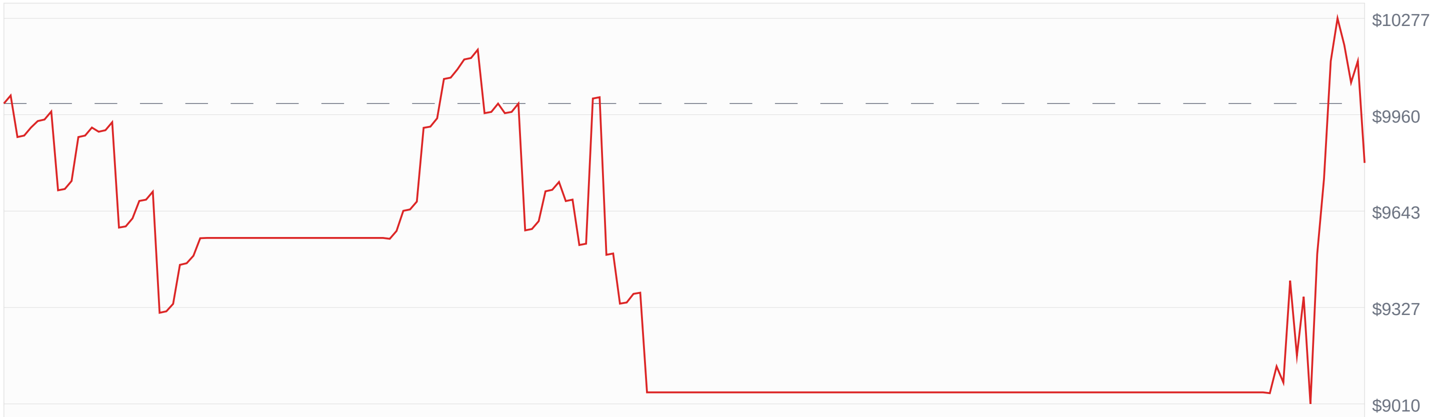
## BACKTEST REPORT

Backtest #57058 · VOXR · EVO_GG1RSISNIP_v436

| 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_v436 strategy on VOXR generated a negative ROI of -2.01% with a Sharpe ratio of -0.05, indicating a net loss relative to risk-free benchmarks. With only three executed trades, the statistical significance is negligible, rendering the 33.3% win rate and 11.32% drawdown unreliable indicators of performance. The sample size is insufficient to confirm the strategy's robustness or identify specific execution flaws beyond potential overfitting to noise. A concrete next step is to expand the lookback period and increase trade frequency to gather enough data points for a statistically valid assessment. Until then, the results remain anecdotal rather than evidence-based.

## ADDITIONAL METRICS

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