# LATINOS TRADING

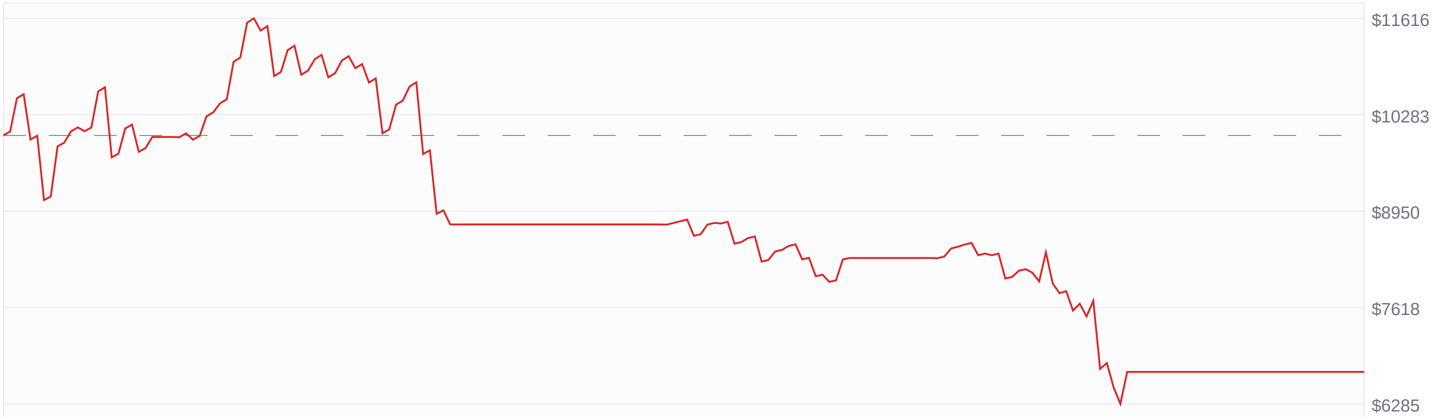
## BACKTEST REPORT

Backtest #39121 · VOXR · EVO_GG1RSISNIP_v1017

| ROI | Sharpe | Win Rate | Max Drawdown |
| --- | --- | --- | --- |
| -32.73% | -1.13 | 0.0% | -45.89% |

### EQUITY CURVE

202 sessions · starting at $9997.00




### ANALYST NOTE

Hera local LLM

The EVO_GG1RSISNIP_v1017 backtest for VOXR failed catastrophically with a -32.73% ROI and zero winning trades, indicating a severe regime mismatch. A Sharpe ratio of -1.13 and a 45.89% maximum drawdown confirm the strategy generated consistent losses rather than alpha. With only four trades, statistical confidence is negligible, rendering these metrics statistically insignificant rather than proof of permanent failure. The sample size is too small to determine if the approach is fundamentally flawed or merely unlucky in a specific volatility regime. The immediate next step is to backtest the same logic on a different asset class or extend the lookback period to verify robustness.

### ADDITIONAL METRICS

| | |
| --- | --- |
| CAGR | **-32.73%** |
| Sortino Ratio | **-0.58** |
| Turnover | **7.08x** |
| Total Trades | **4** |
| Initial Capital | **$9997.00** |
| Final Capital | **$6727.47** |