# LATINOS TRADING

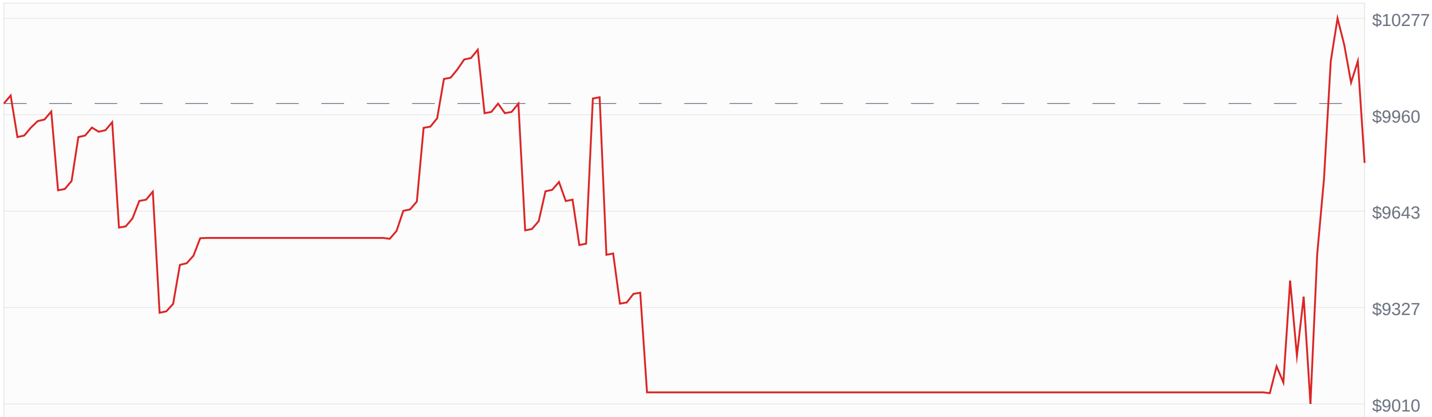
## BACKTEST REPORT

Backtest #47135 · VOXR · EVO_GG1RSISNIP_v314

| 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_v314 strategy on VOXR failed decisively, delivering a negative ROI of -2.01% and a Sharpe ratio of -0.05 across only three trades. A win rate of 33.3% combined with an 11.32% maximum drawdown indicates severe underperformance relative to the benchmark. The sample size is too small to draw statistical conclusions, rendering the results statistically insignificant and highly volatile. The strategy likely lacks robustness for this specific asset or requires parameter tuning to filter out false signals. Next, run a longer backtest on an expanded dataset to validate the logic or pivot to a different instrument entirely.

## ADDITIONAL METRICS

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