# LATINOS TRADING

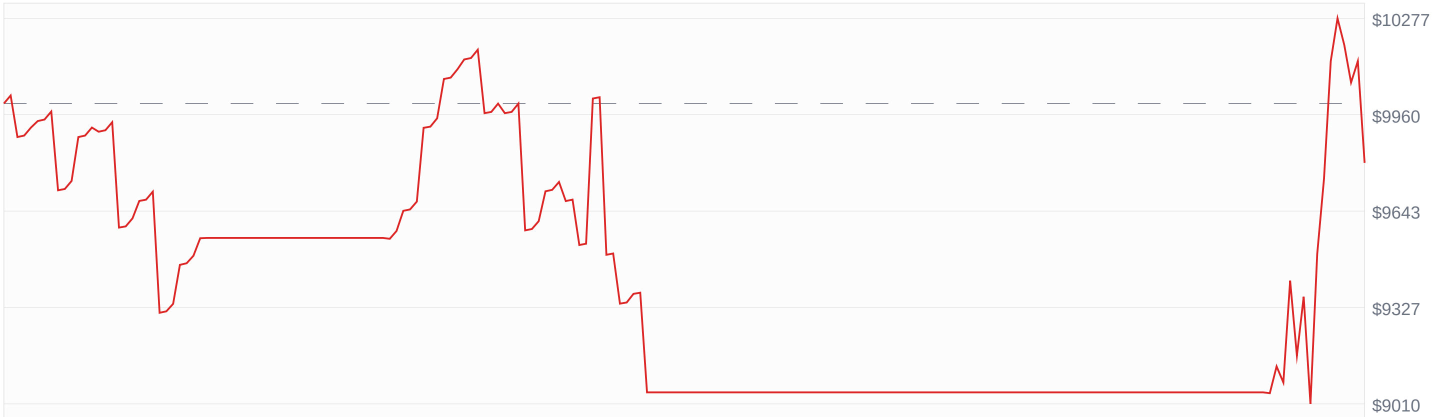
## BACKTEST REPORT

Backtest #49470 · VOXR · EVO_GG1RSISNIP_v396

| 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_v396 strategy on VOXR failed decisively, delivering a -2.01% ROI and a negative Sharpe ratio of -0.05. With only three executed trades, the sample size is critically insufficient to establish statistical significance, rendering the 33.3% win rate and 11.32% maximum drawdown outliers rather than indicators. The negative performance suggests a fundamental flaw in the signal logic or a lack of adaptability to current market volatility. Immediate action requires expanding the backtest period to capture more data points and re-evaluating entry thresholds before live deployment.

## ADDITIONAL METRICS

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