# LATINOS TRADING

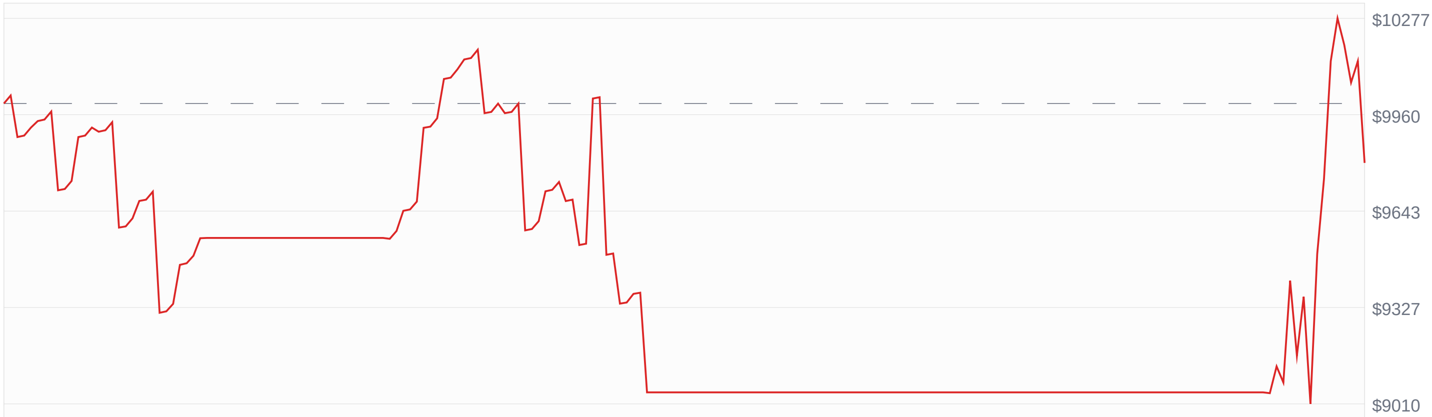
## BACKTEST REPORT

Backtest #50143 · VOXR · EVO_GG1RSISNIP_v1387

| 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_v1387 strategy on VOXR failed to generate alpha, yielding a negative ROI of -2.01% and a non-positive Sharpe ratio of -0.05. With only three total trades, the observed 33.3% win rate and 11.32% maximum drawdown suffer from severe statistical insignificance, rendering the equity curve unreliable. The limited sample size prevents any robust validation of the signal logic or risk parameters employed in this specific backtest environment. A mandatory next step is to increase the lookback period for parameter optimization or filter entry conditions to improve trade frequency before redeployment. This analysis confirms that current strategy rules are not statistically viable for institutional allocation on this asset.

## ADDITIONAL METRICS

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