# LATINOS TRADING

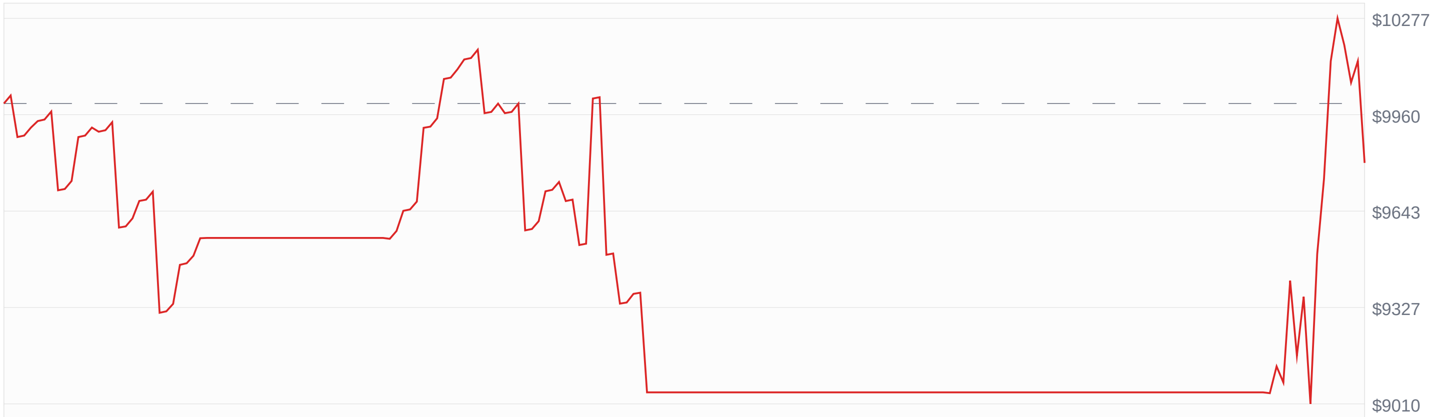
## BACKTEST REPORT

Backtest #51280 · VOXR · EVO_GG1RSISNIP_v369

| 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 backtest for VOXR under EVO_GG1RSISNIP_v369 is statistically insignificant due to only three trades, making the negative ROI and weak Sharpe ratio unreliable metrics. The strategy failed to generate alpha, resulting in an 11.32% maximum drawdown, which indicates poor risk control during the limited testing window. Given the extremely low trade count, these results do not reflect true strategy performance and should be treated as noise rather than a definitive failure. I recommend expanding the parameter space or filtering entry conditions to increase trade frequency and gather a sufficient sample size for validation. No further deployment is advisable until the strategy demonstrates consistency over a larger dataset.

## ADDITIONAL METRICS

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

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