# LATINOS TRADING

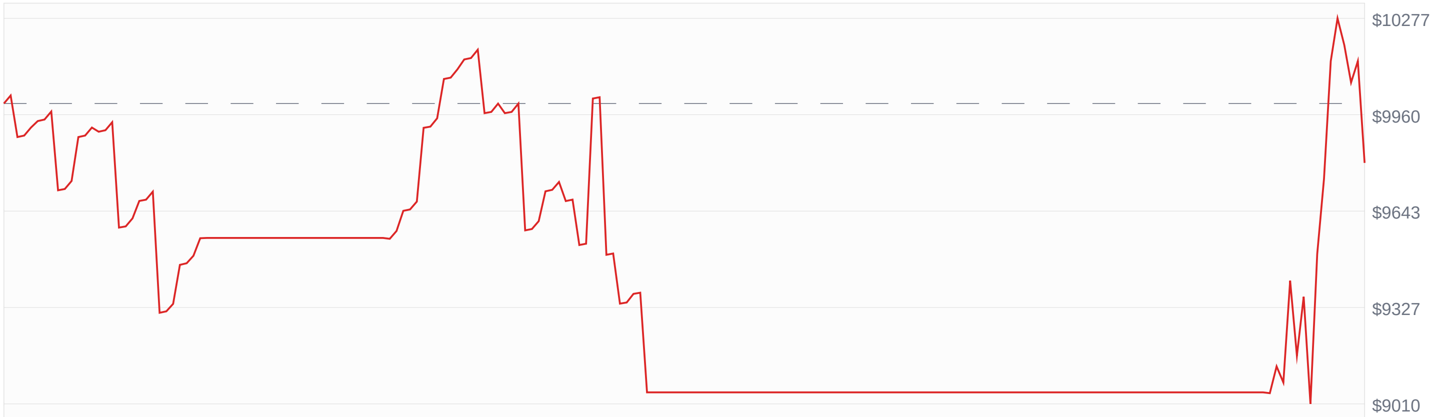
## BACKTEST REPORT

Backtest #52342 · VOXR · EVO_GG1RSISNIP_v1066

| 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 VOXR backtest for EVO_GG1RSISNIP_v1066 failed to generate alpha, posting a -2.01% return with a negative Sharpe ratio of -0.05. Only three trades occurred, creating a statistically insignificant sample that renders the 33.3% win rate and 11.32% drawdown meaningless for live deployment. The strategy clearly lacks edge in this asset class, likely due to poor parameter fit or insufficient volatility filtering. We must discard this specific configuration immediately rather than optimizing parameters on such a thin dataset. A pragmatic next step is to either pivot to a higher liquidity pair or abandon the current logic entirely.

## ADDITIONAL METRICS

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