# LATINOS TRADING

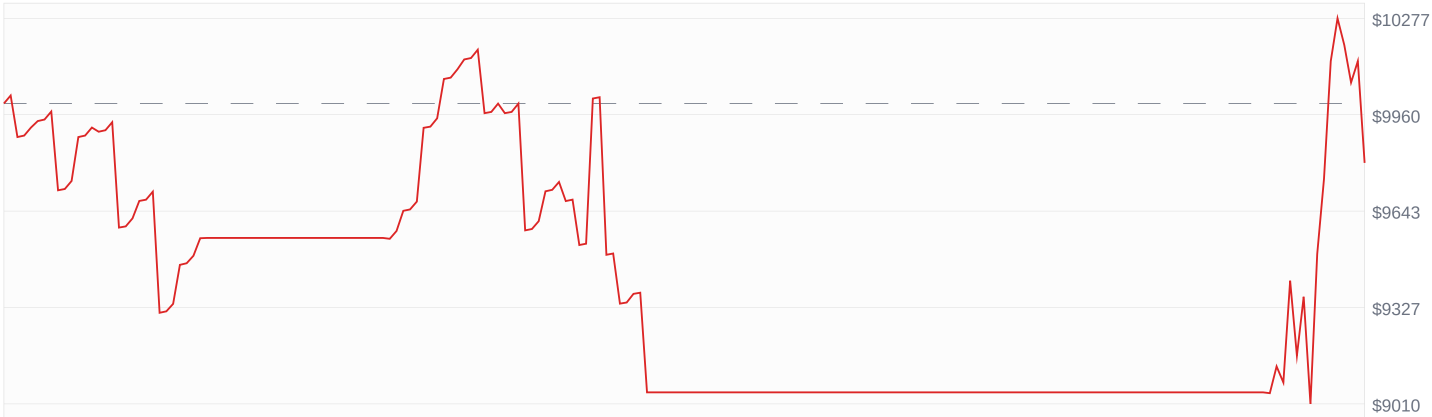
## BACKTEST REPORT

Backtest #52624 · VOXR · EVO_GG1RSISNIP_v1256

| 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_v1256 strategy on VOXR failed materially, delivering a -2.01% return with a negative Sharpe ratio of -0.05 over a sample of only three trades. The 33.3% win rate indicates a clear underperformance against a random benchmark, while the 11.32% maximum drawdown suggests excessive volatility relative to the meager capital deployed. With such a small sample size, statistical significance is nonexistent, rendering the negative results inconclusive rather than definitive proof of a flawed signal generator. We must not discard the strategy immediately, but rather expand the testing window or adjust entry thresholds to generate a statistically valid dataset before making further capital allocation decisions.

## 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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