# LATINOS TRADING

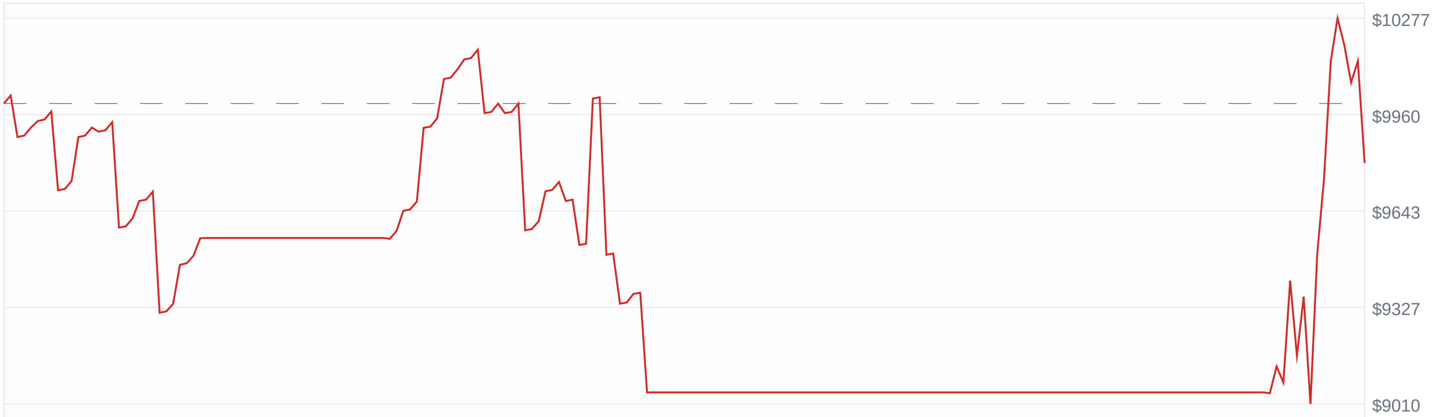
## BACKTEST REPORT

Backtest #53811 · VOXR · EVO_GG1RSISNIP_v1556

| 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 EVO_GG1RSISNIP_v1556 backtest failed, delivering a -2.01% ROI with a negative Sharpe ratio of -0.05 across only three trades. A win rate of 33.3% and an 11.32% maximum drawdown indicate the strategy lacks statistical confidence due to severe under-sampling. The sample size is too small to distinguish noise from genuine alpha, rendering the performance metrics unreliable. Immediate parameter optimization or a broader lookback period is required before any 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** |

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