# LATINOS TRADING

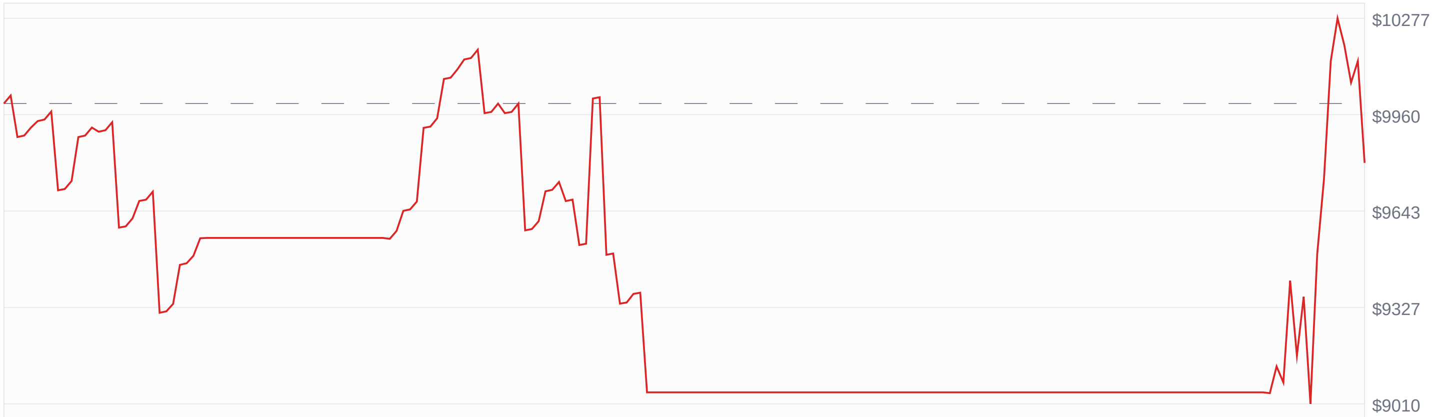
## BACKTEST REPORT

Backtest #56392 · VOXR · EVO_GG1RSISNIP_v374

| 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_v374 strategy on VOXR delivered negative returns with a -2.01% ROI and a negative Sharpe ratio, indicating a complete failure to capture alpha during the simulation. With only three executed trades, the statistical sample size is insufficient to validate the approach or determine if the 33.3% win rate is an outlier rather than a systemic flaw. The 11.32% maximum drawdown suggests significant exposure risk relative to the minimal number of opportunities taken. Given the lack of robustness in this small dataset, no actionable trading parameters can be reliably extracted from this specific run. The immediate next step is to expand the backtest lookback period or adjust the strategy parameters to generate a

## ADDITIONAL METRICS

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




Data source: real historical market candles. Execution, fills, slippage and commissions are simulated for research only.

Historical performance does not guarantee future results. Not investment advice.