# LATINOS TRADING

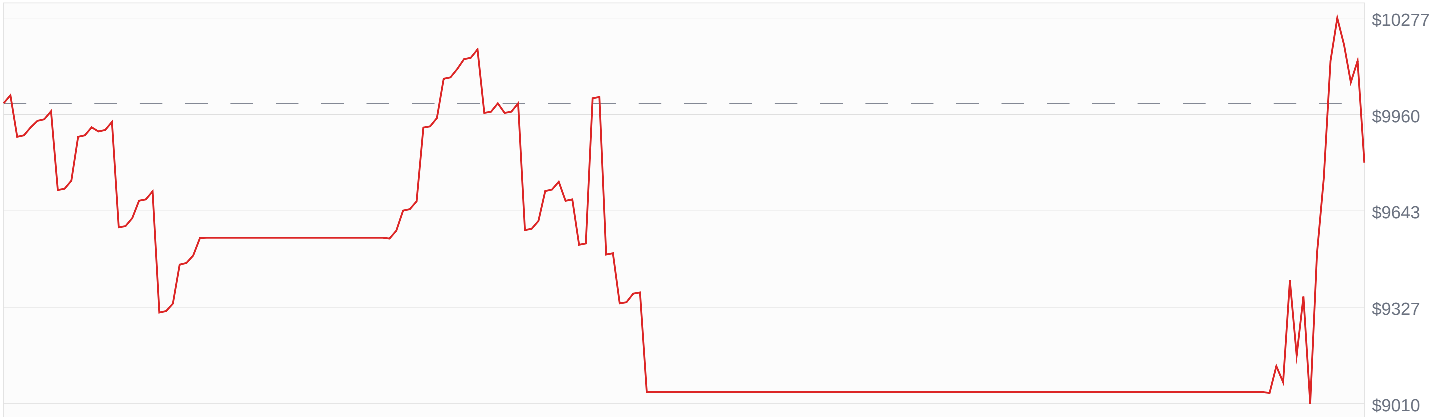
## BACKTEST REPORT

Backtest #57169 · VOXR · EVO_GG1RSISNIP_v256

| 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_v256 strategy on VOXR failed to generate alpha, recording a negative ROI and a Sharpe ratio below zero. With only three trades executed, the 33.3% win rate offers zero statistical confidence and cannot validate the approach. The 11.32% maximum drawdown suggests high vulnerability to adverse price swings despite the shallow sample. Increasing trade volume through extended backtesting periods is required to distinguish genuine signal quality from random noise. Until then, this strategy lacks the robustness for institutional 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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