

# LATINOS TRADING

## BACKTEST REPORT



Backtest #28720 · VOXR · EVO\_GG1RSISNIP\_v1639

|         |        |          |              |
|---------|--------|----------|--------------|
| ROI     | Sharpe | Win Rate | Max Drawdown |
| -32.73% | -1.13  | 0.0%     | -45.89%      |

### EQUITY CURVE

202 sessions · starting at \$9997.00



### ANALYST NOTE

Hera local LLM

This backtest reveals a catastrophic failure with zero wins and a forty-five percent drawdown, indicating a strategy fundamentally misaligned with VOXR's volatility. The small sample size of four trades precludes statistical confidence, suggesting the loss may stem from parameter noise rather than a robust edge. The negative Sharpe ratio confirms the risk-adjusted return is inferior to holding cash, rendering the current logic unviable for live deployment.

### ADDITIONAL METRICS

|                 |           |
|-----------------|-----------|
| CAGR            | -32.73%   |
| Sortino Ratio   | -0.58     |
| Turnover        | 7.08x     |
| Total Trades    | 4         |
| Initial Capital | \$9997.00 |
| Final Capital   | \$6727.47 |