

# LATINOS TRADING

## BACKTEST REPORT



Backtest #29060 · VOXR · EVO\_GG1RSISNIP\_v356

|         |        |          |              |
|---------|--------|----------|--------------|
| 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

The EVO\_GG1RSISNIP\_v356 strategy failed catastrophically on VOXR, yielding a -32.73% ROI and a -1.13 Sharpe ratio with a 45.89% drawdown. Zero wins in four trades indicate a complete signal breakdown rather than mere bad luck, rendering the sample too small for statistical confidence. This backtest proves the current logic is fundamentally broken for this asset and must be discarded immediately. Do not deploy capital until the signal generation is entirely rewritten and validated against longer periods.

### ADDITIONAL METRICS

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

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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.