# LATINOS TRADING

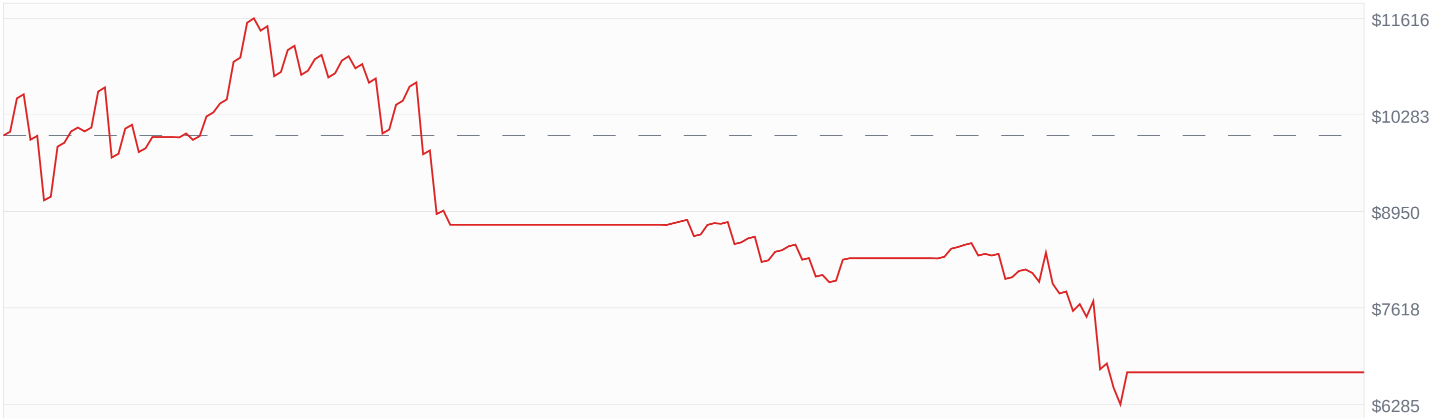
## BACKTEST REPORT

Backtest #33052 · VOXR · EVO_GG1RSISNIP_v107

| 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_v107 backtest on VOXR is statistically inconclusive due to a sample size of only four trades, rendering the -32.73% ROI and 45.89% drawdown unreliable indicators of systemic failure. The zero win rate suggests the entry logic completely misidentified market direction, likely failing to filter out low-probability setups in this specific volatility regime. Given the negative Sharpe ratio of -1.13, the strategy generated value destruction rather than risk-adjusted returns during this simulation period. Immediate next steps involve expanding the lookback period to gather sufficient data points and recalibrating entry filters to avoid consecutive losses. This analysis serves as educational research and does not

## ADDITIONAL METRICS

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