# LATINOS TRADING

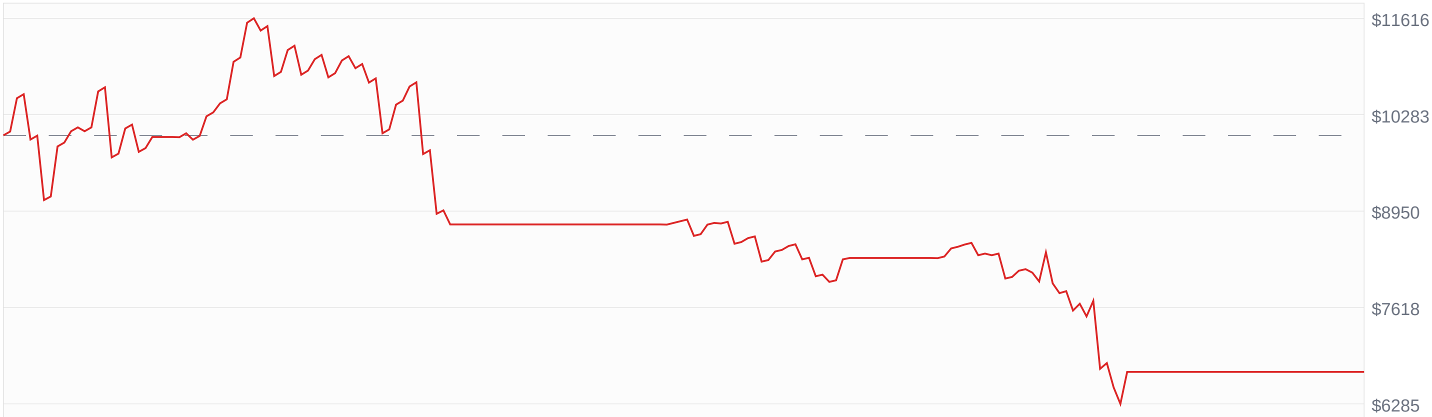
## BACKTEST REPORT

Backtest #33118 · VOXR · EVO_EVOGG1RSIS_v156

| 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 VOXR backtest for the EVO_EVOGG1RSIS_v156 strategy is a clear failure, registering a -32.73% return with a 45.89% maximum drawdown and zero winning trades. Such a poor outcome cannot be attributed to statistical noise given the extreme losses, and the 0.0% win rate indicates a fundamental flaw in the entry logic rather than mere underperformance. With only four trades executed, the sample size is too small to support any claims of mean reversion or parameter robustness, rendering the Sharpe ratio of -1.13 statistically irrelevant. We must immediately halt deployment of this strategy on live capital and review the signal generation rules to eliminate the persistent directional bias. The next step is to conduct a manual review of the

### ADDITIONAL METRICS

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