# LATINOS TRADING

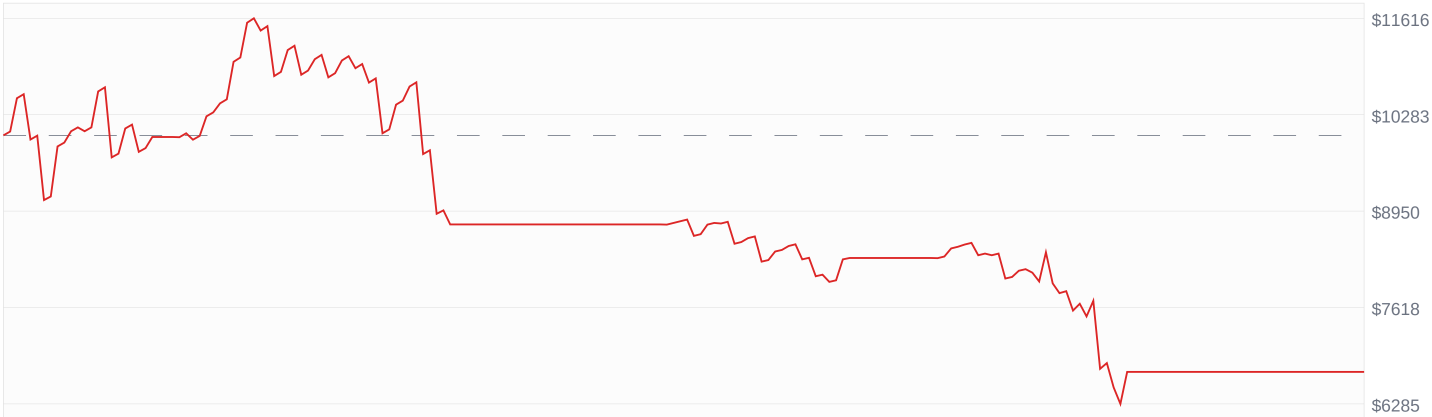
## BACKTEST REPORT

Backtest #33207 · VOXR · EVO_GG1RSISNIP_v224

| 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_v224 strategy on VOXR failed catastrophically with zero winning trades and a 45.89% maximum drawdown, rendering the -32.73% ROI statistically meaningless due to the microscopic sample size of only four executions. The negative Sharpe ratio of -1.13 confirms that losses vastly outweighed gains, suggesting a fundamental flaw in the entry logic or an inability to adapt to current market volatility. With such limited data, no confidence interval can be established, and the results are likely overfit or coincidental rather than indicative of a robust trend. The immediate next step is to halt live deployment, review the specific trade log for execution errors, and retest the logic with a longer lookback period to identify

## 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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