

# LATINOS TRADING

## BACKTEST REPORT



Backtest #35906 · VOXR · EVO\_GG1RSISNIP\_v19

|         |        |          |              |
|---------|--------|----------|--------------|
| 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\_v19 strategy failed catastrophically on VOXR, delivering negative returns with zero winning trades and a severe 45.89% drawdown. A win rate of 0.0% across only four trades indicates a statistically insignificant sample size that precludes any meaningful performance inference. The negative Sharpe ratio confirms the strategy generated excessive risk-adjusted loss rather than alpha. We must immediately halt this approach and re-examine the entry logic against current market conditions.

### ADDITIONAL METRICS

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