

# LATINOS TRADING

## BACKTEST REPORT

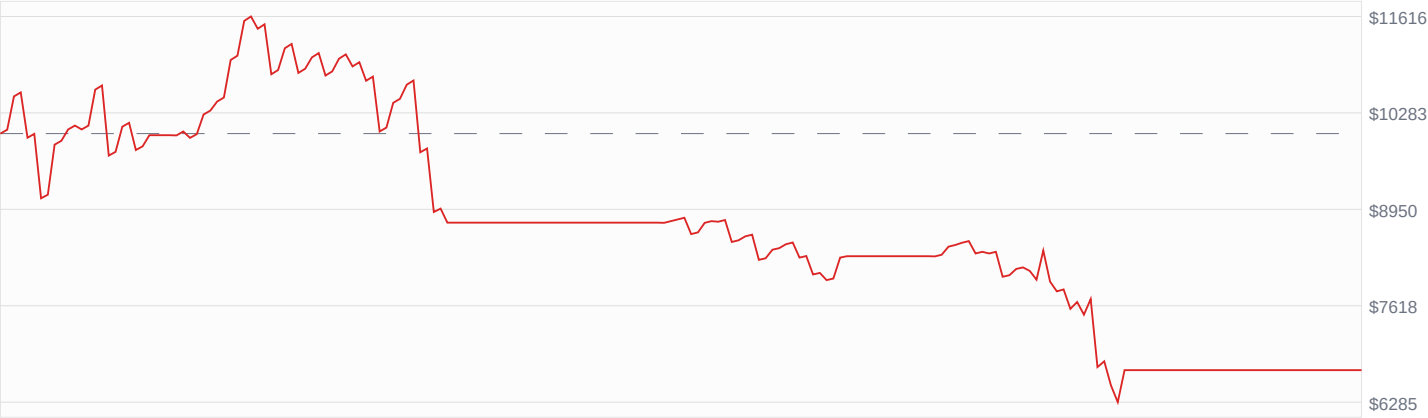


Backtest #36314 · VOXR · EVO\_GG1RSISNIP\_v377

|         |        |          |              |
|---------|--------|----------|--------------|
| 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\_v377 strategy on VOXR failed catastrophically, delivering a -32.73% ROI and zero wins across only four trades. A 45.89% drawdown and negative Sharpe ratio of -1.13 indicate severe capital erosion with no statistical confidence to validate the approach. The sample size is critically insufficient to diagnose whether the failure stems from overfitting or genuine market inefficiency. We must expand the test horizon and adjust entry filters before attempting live deployment.

### ADDITIONAL METRICS

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