# LATINOS TRADING

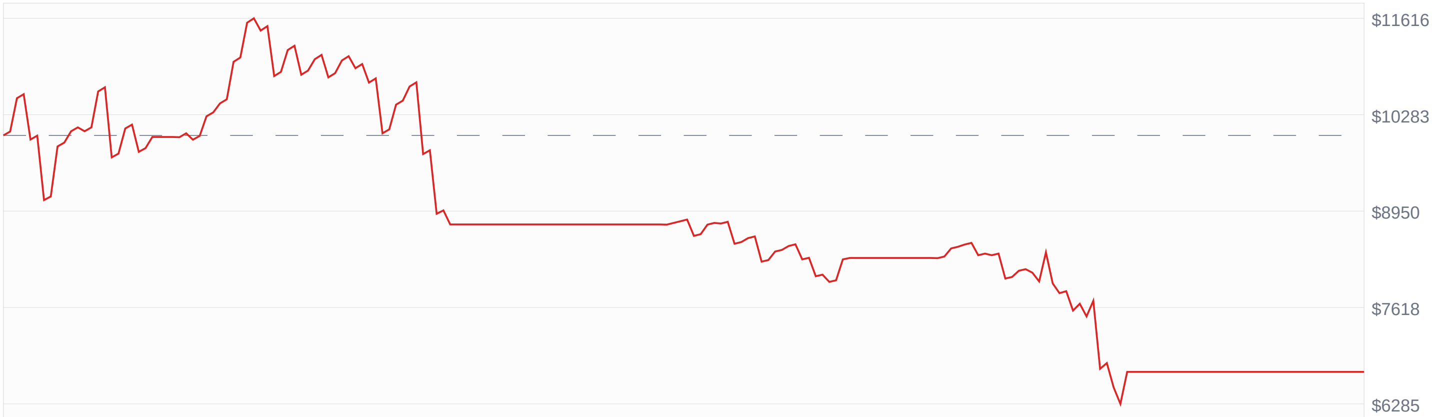
## BACKTEST REPORT

Backtest #36315 · VOXR · EVO_GG1RSISNIP_v416

| 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_v416 strategy on VOXR failed catastrophically with a -32.73% return and zero winning trades across only four transactions, indicating a complete inability to navigate recent price action. A Sharpe ratio of -1.13 and a maximum drawdown of 45.89% reveal severe risk exposure, while the tiny sample size of four trades renders any statistical significance impossible. The strategy likely suffered from overfitting to historical noise or misaligned entry triggers that cannot capture current market volatility. We must immediately halt live deployment and redesign the signal logic to incorporate stricter volatility filters or trend confirmation before retesting.

## 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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