# LATINOS TRADING

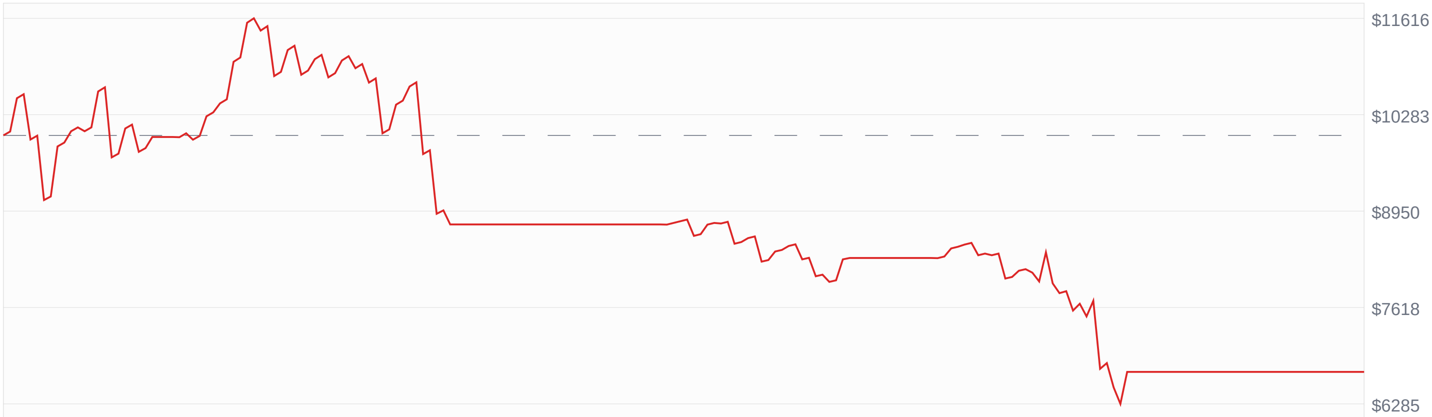
## BACKTEST REPORT

Backtest #36403 · VOXR · EVO_GG1RSISNIP_v312

| 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_v312 strategy on VOXR failed catastrophically, delivering -32.73% ROI and zero winning trades across only four transactions, indicating a severe regime mismatch rather than random noise. A Sharpe ratio of -1.13 and a maximum drawdown exceeding 45% expose critical flaws in stop-loss logic or entry timing that require immediate code review. With such a negligible sample size, statistical significance is impossible to establish, rendering any performance metrics highly unreliable for institutional deployment. The most prudent next step is to isolate the specific failure conditions in the signal generator and rebuild the filter logic before re-running a longer backtest.

## 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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