# LATINOS TRADING

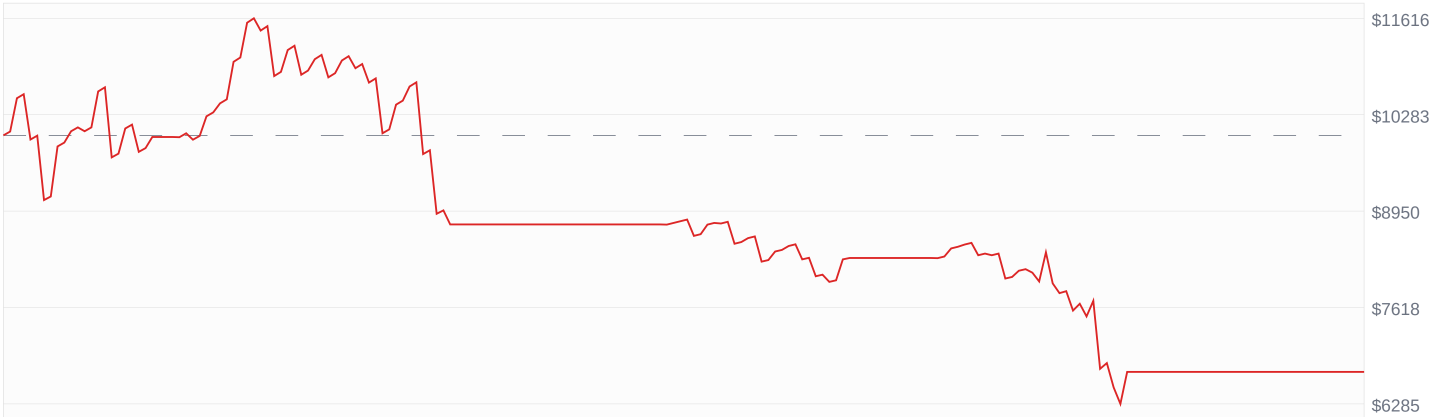
## BACKTEST REPORT

Backtest #36464 · VOXR · EVO_GG1RSISNIP_v404

| 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_v404 strategy on VOXR failed catastrophically with zero wins and a 45.89% drawdown, driven by only four trades. Such a tiny sample size renders the -1.13 Sharpe ratio statistically insignificant and unreliable for institutional deployment. The logic likely suffered from overfitting or a temporary regime shift that the bot could not navigate without manual intervention. Before any further capital allocation, the team must stress-test the parameters across a longer historical window to validate robustness. We cannot recommend live execution until a statistically significant positive expectancy is demonstrated.

## 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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