# LATINOS TRADING

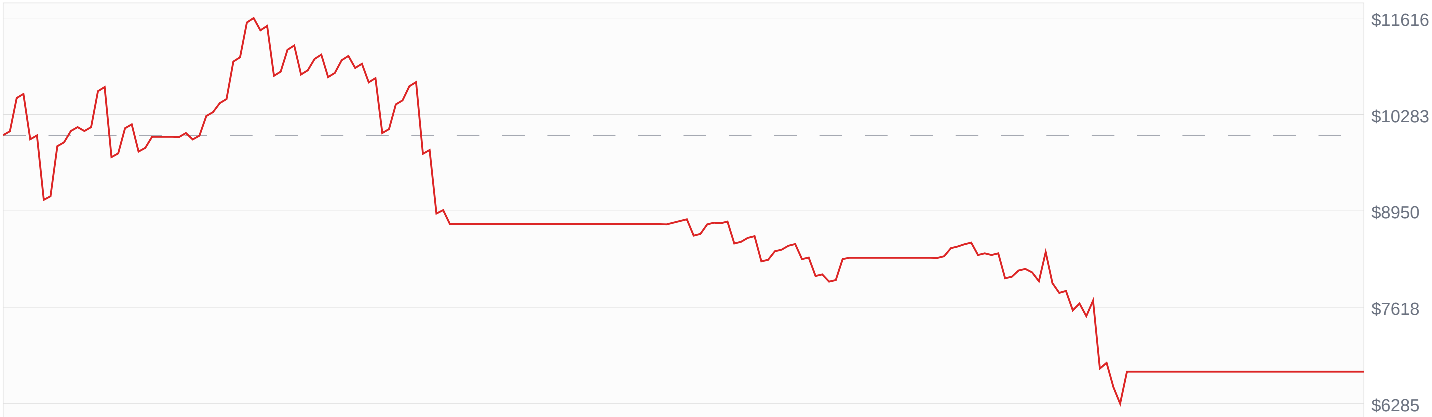
## BACKTEST REPORT

Backtest #36771 · 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 backtest on VOXR is unprofitable with a -32.73% ROI and a 0.0% win rate across only four trades. The strategy generated no winning signals, resulting in a maximum drawdown of 45.89% and a negative Sharpe ratio of -1.13. Such a small sample size prevents any statistical confidence in the strategy's failure, as four trades are insufficient to validate or invalidate the logic. The core issue appears to be a severe lack of entry conditions triggering profitable outcomes within the tested timeframe. The immediate next step is to reduce the volatility filter to capture more signals or switch to a longer timeframe to gather a statistically significant dataset before redeploying.

## 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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