# LATINOS TRADING

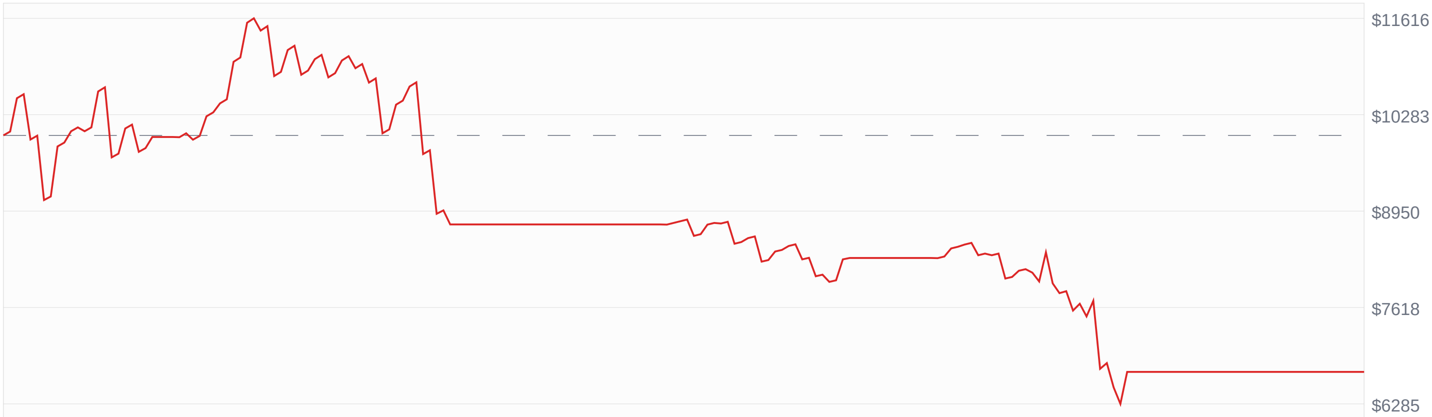
## BACKTEST REPORT

Backtest #36801 · VOXR · EVO_EVOGG1RSIS_v440

| 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_EVOGG1RSIS_v440 strategy on VOXR failed catastrophically, registering a -32.73% ROI and zero winning trades across only four attempts. A maximum drawdown of 45.89% combined with a negative Sharpe ratio of -1.13 indicates severe underperformance and high statistical unreliability due to the extremely small sample size. The strategy likely suffered from overfitting to noise or a specific price regime that no longer exists, making the results an outlier rather than a signal. We must discard the current parameter set and immediately redesign the entry logic to avoid such extreme capital erosion. Before redeployment, retest the strategy on a broader date range to validate whether the failure is structural or a one-off anomaly.

## 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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