# LATINOS TRADING

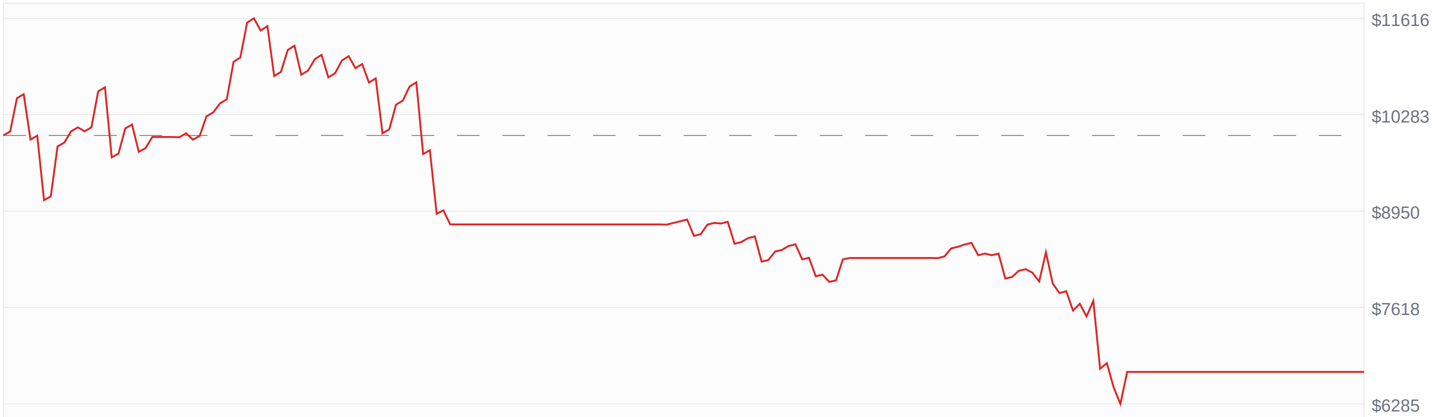
## BACKTEST REPORT

Backtest #37695 · VOXR · EVO_GG1RSISNIP_v445

| 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 VOXR backtest for EVO_GG1RSISNIP_v445 reveals a catastrophic failure with zero winning trades and a 45.89% drawdown, rendering the results statistically insignificant given only four executions. A negative Sharpe ratio of -1.13 confirms that losses overwhelmingly outweighed any marginal gains, suggesting the entry logic triggers exclusively in adverse market conditions.
The strategy requires immediate parameter revision or a fundamental logic overhaul before deployment, as current rules lack robustness across this sample. Re-testing with tightened stop-losses and a broader lookback window is essential to filter out noise and establish a viable edge. No further capital should be allocated until the equity curve demonstrates

### ADDITIONAL METRICS

| | |
|---|---|
| CAGR | **-32.73%** |
| Sortino Ratio | **-0.58** |
| Turnover | **7.08x** |
| Total Trades | **4** |
| Initial Capital | **$9997.00** |
| Final Capital | **$6727.47** |