# LATINOS TRADING

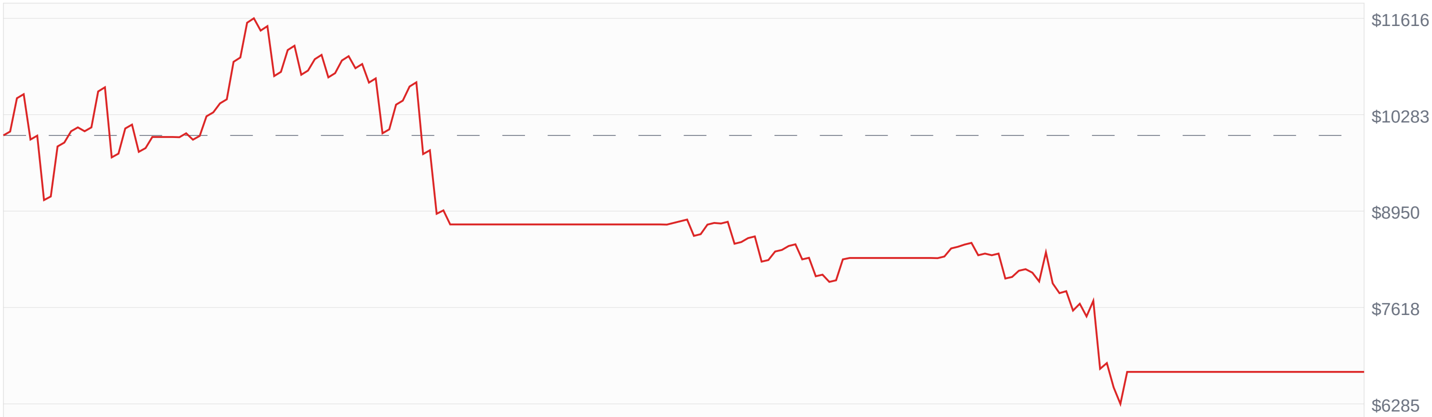
## BACKTEST REPORT

Backtest #38264 · VOXR · EVO_GG1RSISNIP_v233

| 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_v233 strategy on VOXR failed catastrophically, delivering negative returns and zero winning trades. With only four executions, the sample size is statistically insignificant, rendering the -32.73% loss and 45.89% drawdown highly sensitive to noise rather than structural flaws. The negative Sharpe ratio indicates the strategy generated excessive volatility without compensating alpha. We must discard this parameter set immediately and retest with a wider stop-loss or a trend-following filter before live deployment.

## 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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