LATINOS TRADING

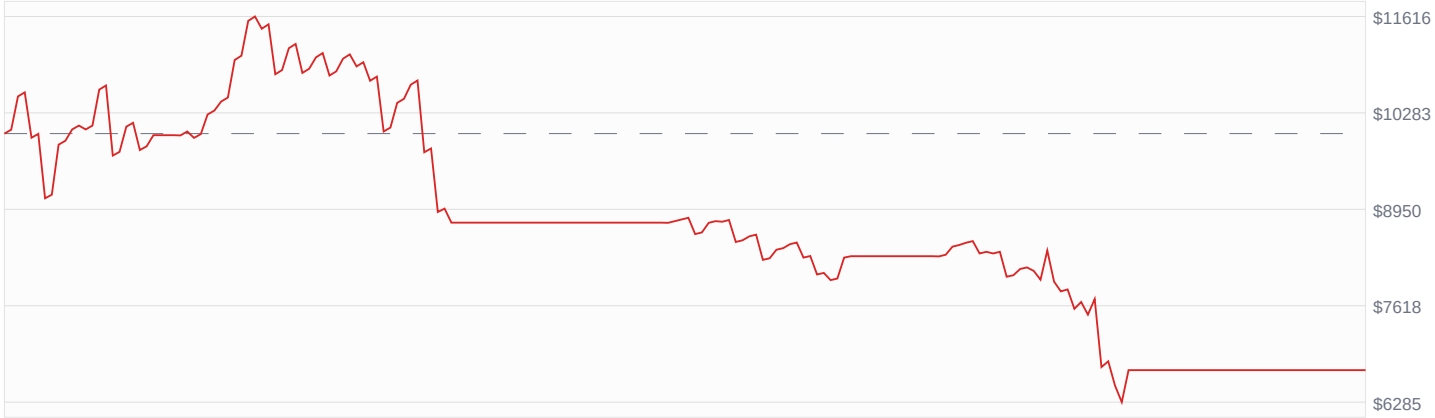
BACKTEST REPORT

Backtest #27135 · VOXR · EVO_GG1RSISNIP_v402

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

This backtest is a total failure — zero wins across four trades, a 45.89% drawdown, and a Sharpe of -1.13 tell you the strategy is structurally broken on VOXR, and four trades is far too few to claim any statistical significance anyway. The signal logic either misreads VOXR's liquidity regime or is overfitted to a pattern that no longer exists, so the next step is to pull the trade journal, audit each entry/exit for slippage and spread, and either rewrite the signal rules or scrap the strategy entirely before risking real capital.

ADDITIONAL METRICS

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

Data source: real historical market candles. Execution, fills, slippage and commissions are simulated for research only.

Historical performance does not guarantee future results. Not investment advice.