LATINOS TRADING

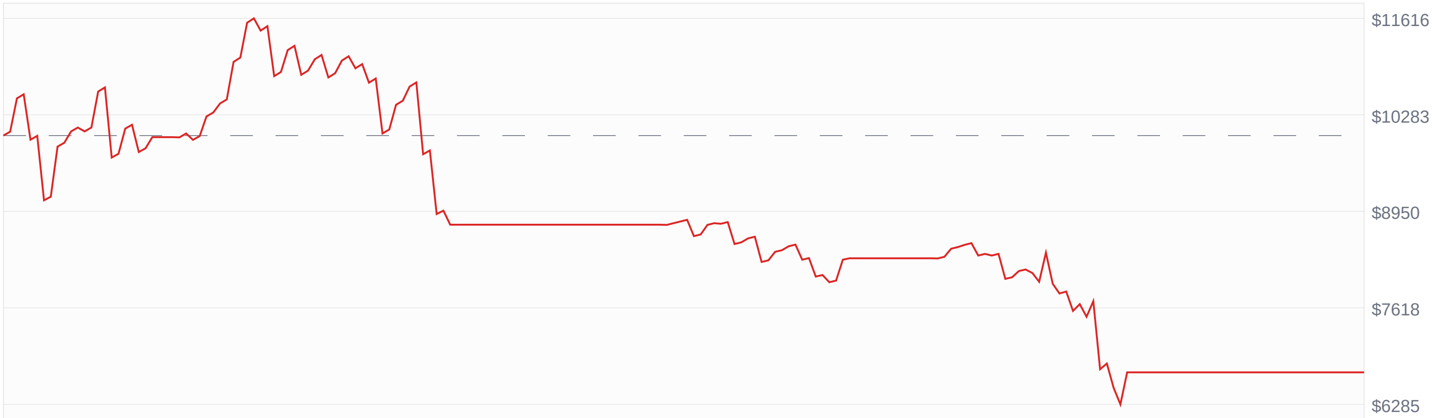
BACKTEST REPORT

Backtest #27934 · VOXR · EVO_GG1RSISNIP_v256

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 reveals a catastrophic strategy failure with zero wins and a forty-five percent drawdown. The negative Sharpe ratio confirms that the risk-adjusted returns are significantly below the risk-free rate. Statistical confidence is non-existent given the tiny sample size of only four trades, rendering the metrics unreliable. This result suggests the strategy suffers from severe overfitting or execution issues. The immediate next step is to discard this version and re-evaluate the entry logic parameters.

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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