LATINOS TRADING

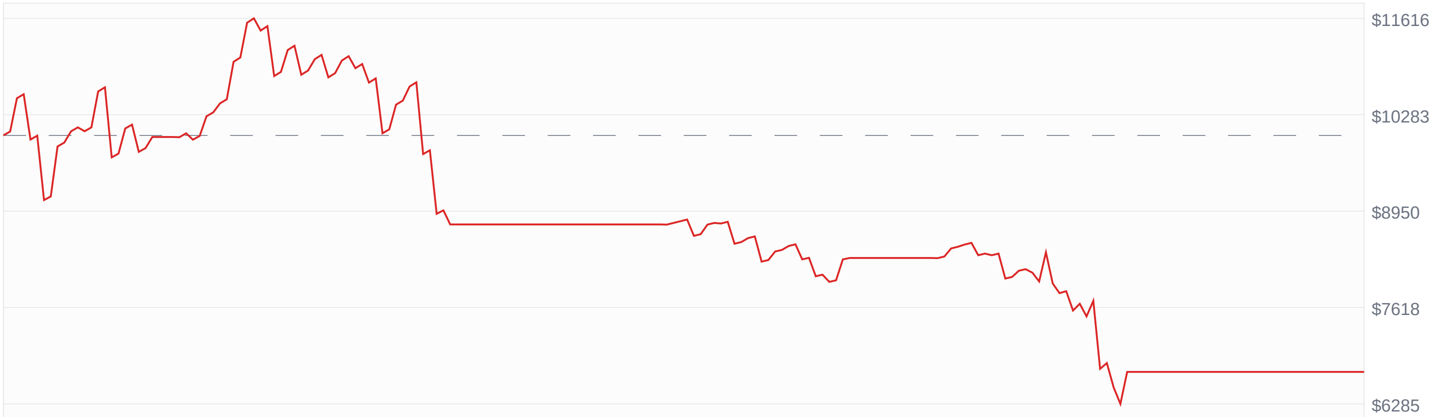
BACKTEST REPORT

Backtest #28216 · 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 EVO_GG1RSISNIP_v445 strategy for VOXR is fundamentally broken, evidenced by a zero percent win rate across just four trades and a catastrophic forty-five percent maximum drawdown. The negative one-point-one-three Sharpe ratio confirms that the strategy incurs consistent risk-adjusted losses with no alpha generation capability. Statistical significance is negligible given the extremely small sample size, rendering the results unreliable for any deployment or scaling attempts. The negative thirty-two percent return on investment demonstrates immediate capital destruction that requires urgent intervention. I recommend abandoning this specific signal manifest entirely and conducting a deep code audit to identify the root cause of the

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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