LATINOS TRADING

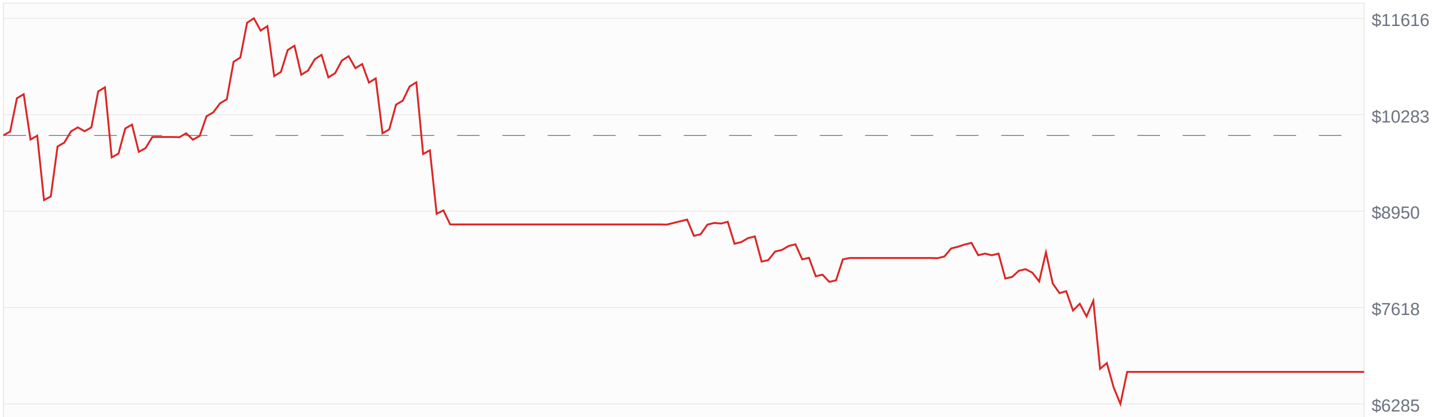
BACKTEST REPORT

Backtest #28498 · VOXR · EVO_GG1RSISNIP_v964

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_v964 strategy on VOXR is fundamentally broken, evidenced by a zero percent win rate and a devastating forty-five percent max drawdown. With only four total trades, the negative one-point-one-three Sharpe ratio reflects catastrophic execution failure rather than viable market edge or statistical significance. The thirty-two percent capital erosion confirms the logic is either misfiring or entirely unsuited to current volatility regimes. Immediate parameter recalibration and strict risk cap implementation are required before any further simulation.

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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