LATINOS TRADING

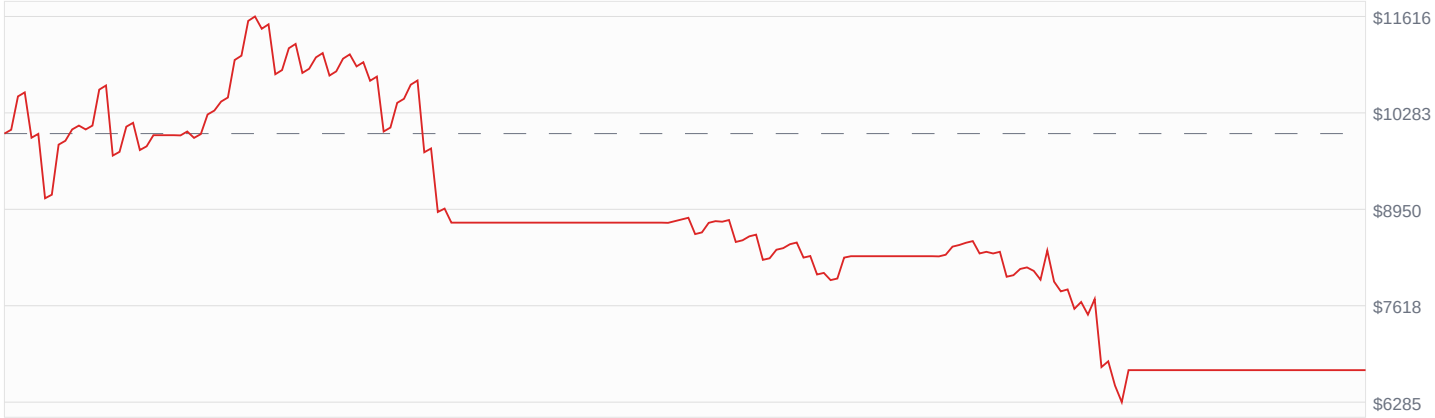
BACKTEST REPORT

Backtest #28628 · VOXR · EVO_GG1RSISNIP_v1045

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 is a catastrophic failure, evidenced by a zero percent win rate and a thirty-two percent loss of capital. With only four trades, the sample size offers no statistical confidence, rendering the negative one-point-one-three Sharpe ratio a meaningless metric of risk-adjusted performance. The forty-five percent maximum drawdown exposes the strategy to unacceptable tail risk without any offsetting alpha. Immediate termination of this bot is required to prevent further capital erosion. The next step is a complete architectural overhaul of the entry logic rather than parameter tweaking.

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.