LATINOS TRADING

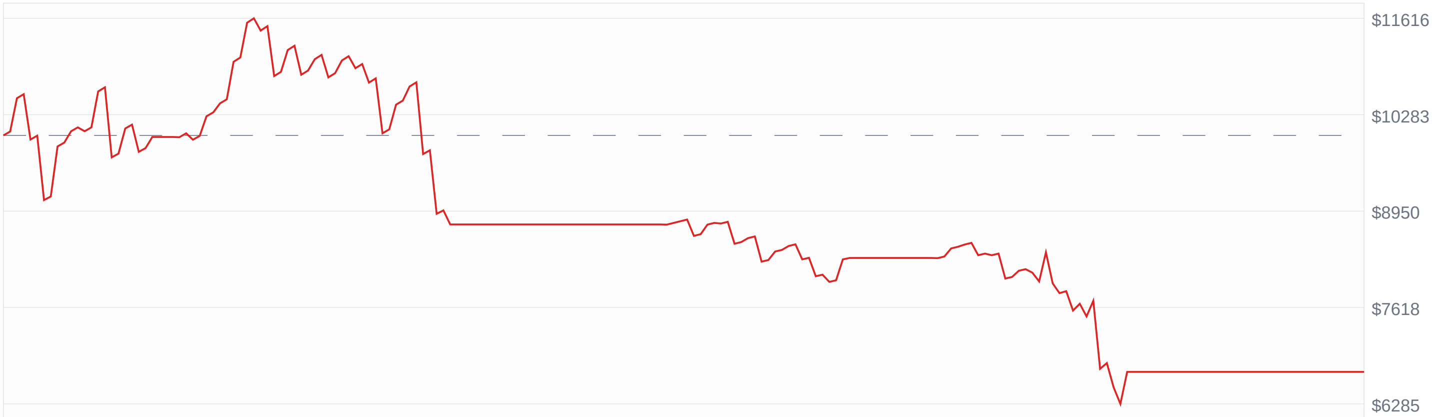
BACKTEST REPORT

Backtest #28694 · VOXR · EVO_GG1RSISNIP_v1095

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 catastrophic failure with a zero percent win rate, indicating the EVO_GG1RSISNIP_v1095 strategy completely mispriced directional risk. A forty-five percent maximum drawdown and negative Sharpe of minus one point one three demonstrate severe capital erosion with no statistical confidence given only four trades. This sample size is statistically irrelevant, yet the directional bias appears fundamentally flawed rather than merely unlucky. Immediate decommission is required; the next step must be rigorous parameter optimization or signal logic rewrite before any further capital exposure.

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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