LATINOS TRADING

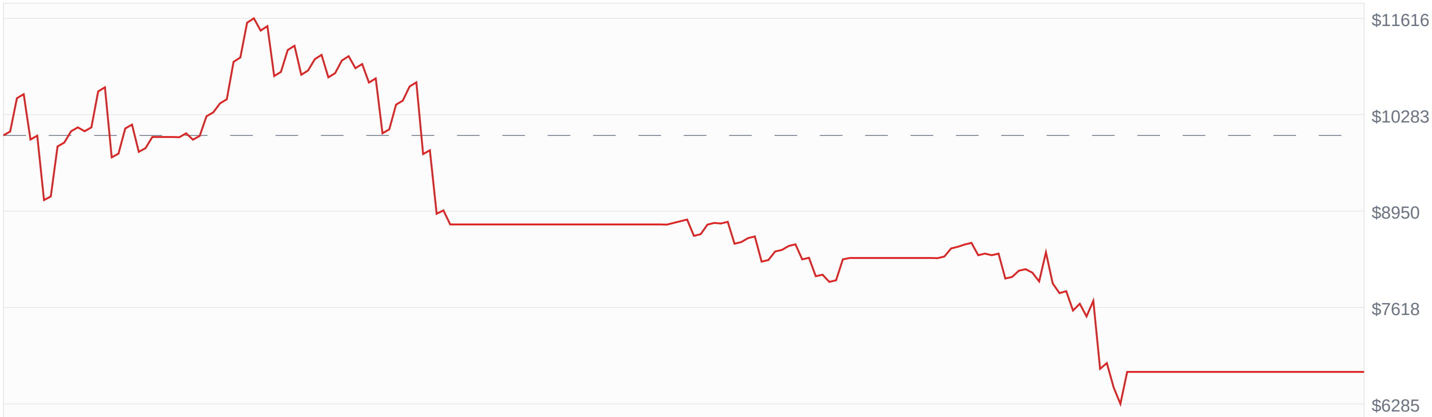
BACKTEST REPORT

Backtest #28776 · VOXR · EVO_GG1RSISNIP_v191

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 across four trades and a forty percent drawdown. A negative Sharpe ratio of -1.13 confirms persistent underperformance relative to the risk-free rate. The tiny sample size renders these statistical results practically meaningless for any real-world deployment. Capital preservation was completely absent as the strategy bled value rapidly without any recovery mechanism. Immediate code refactoring or complete strategy abandonment is the only logical next step.

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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