# LATINOS TRADING

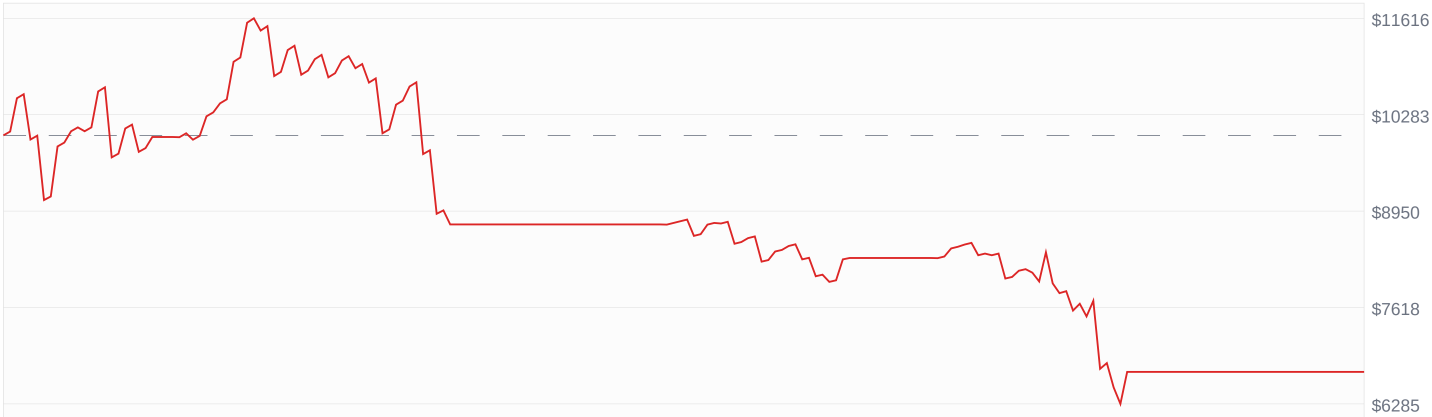
## BACKTEST REPORT

Backtest #28897 · VOXR · EVO_GG1RSISNIP_v1162

| 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 forty-five percent maximum drawdown that likely triggered a margin call risk. The negative Sharpe ratio confirms the strategy generates no alpha while exposing capital to severe downside volatility. With only four total trades, the sample size is statistically insignificant, rendering the results unreliable for any institutional allocation. The system failed to identify valid entry signals or manage risk effectively during the test period. Immediate code refactoring is required to debug the signal generation logic before any further simulation attempts.

## 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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