LATINOS TRADING

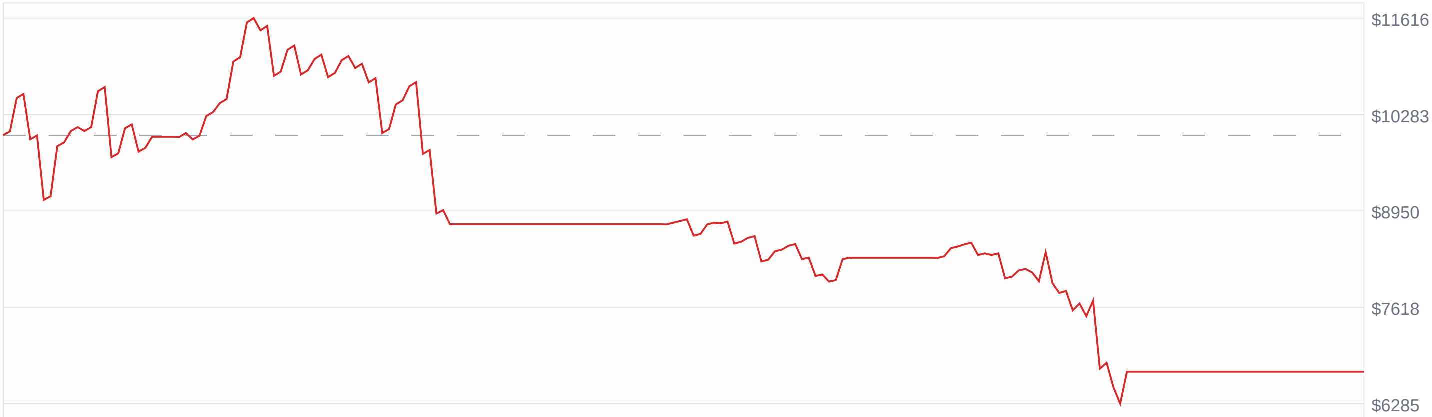
BACKTEST REPORT

Backtest #28925 · VOXR · EVO_GG1RSISNIP_v1180

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, yielding a thirty-two percent loss with zero wins across four trades. The zero percent win rate and negative Sharpe ratio confirm total strategy invalidity rather than mere bad luck. With only four data points, statistical confidence is nonexistent and results are meaningless for any real capital deployment. The forty-five percent drawdown exposes severe risk management flaws in position sizing or stop placement. Immediate step is to scrap this strategy and debug the signal generation logic before attempting any new simulations.

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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