LATINOS TRADING

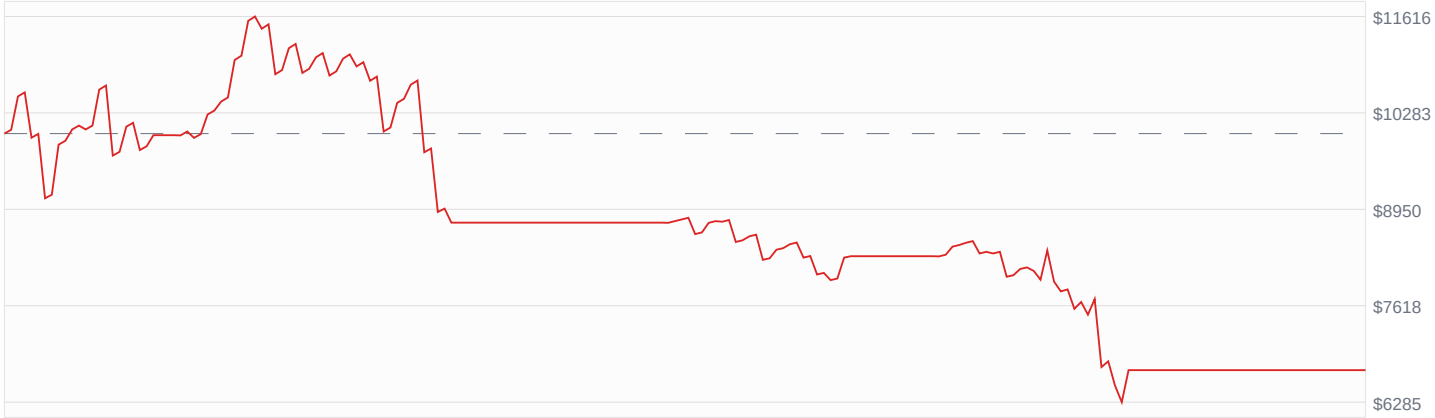
BACKTEST REPORT

Backtest #29088 · VOXR · Whale Hunter

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 Whale Hunter strategy suffered catastrophic failure on VOXR, posting a negative thirty-two percent return with a zero percent win rate across only four trades. The forty-five percent maximum drawdown and negative Sharpe ratio indicate severe inefficiency rather than random variance, especially given the tiny sample size. Statistical confidence is virtually nonexistent, rendering the strategy invalid for live deployment. The logic likely failed to account for the asset's specific volatility profile or liquidity constraints. Immediate code review and parameter optimization are required before any further consideration.

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.