LATINOS TRADING

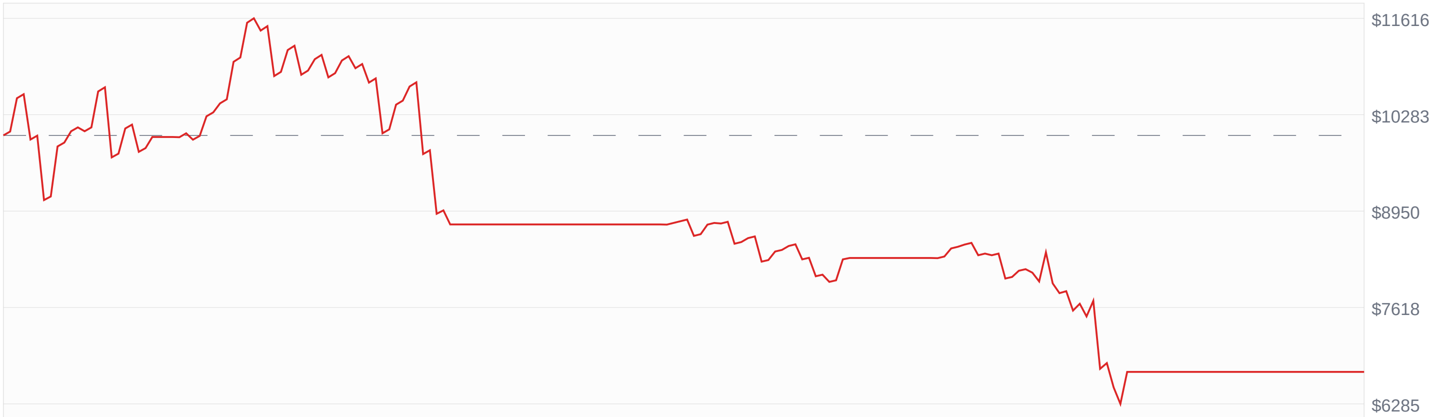
BACKTEST REPORT

Backtest #29259 · VOXR · EVO_GG1RSISNIP_v1239

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 strategy failure with a zero percent win rate and a forty-five percent maximum drawdown. A sample size of four trades offers no statistical confidence, rendering the negative Sharpe ratio of -1.13 purely anecdotal. The algorithm likely overfit to noise or suffered severe slippage on low-liquidity entries during volatile periods. Immediate parameter optimization and rigorous out-of-sample testing are required before any live deployment consideration.

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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