LATINOS TRADING

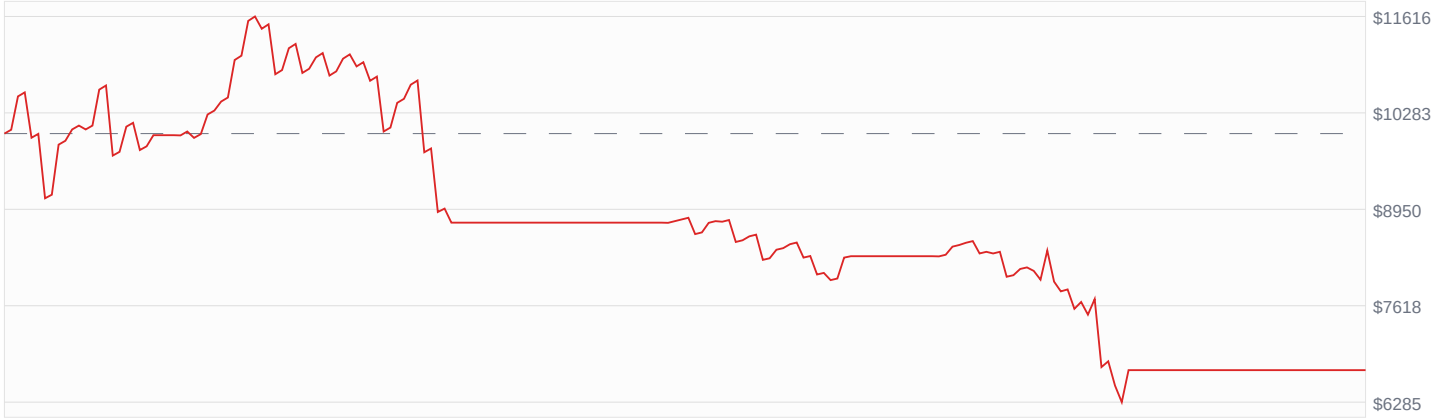
BACKTEST REPORT

Backtest #29427 · VOXR · EVO_WEBIDEA_v1860

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 strategy failed catastrophically with a zero win rate and forty-five percent drawdown, indicating a fundamental flaw in signal generation or market adaptation. The negative Sharpe ratio of negative one point one three confirms that risk-adjusted returns were severely impaired by excessive volatility. With only four total trades, the sample size is statistically insignificant, rendering the results unreliable for any predictive inference. The current logic is clearly misaligned with VOXR's price action, necessitating an immediate halt to live deployment. Next, I recommend debugging the entry conditions against historical data to identify the specific divergence causing these losses.

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.