LATINOS TRADING

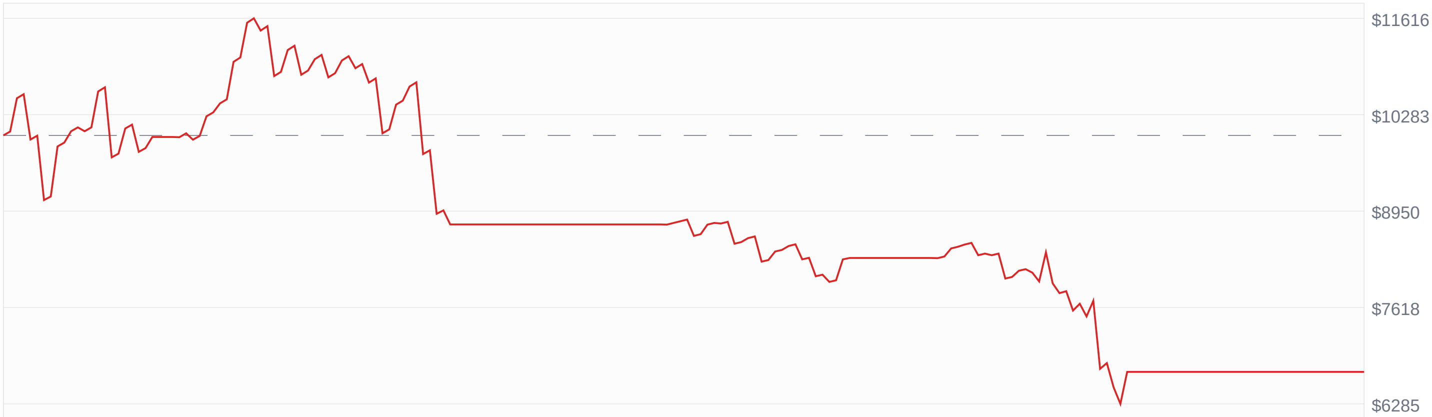
BACKTEST REPORT

Backtest #29842 · VOXR · EVO_GG1RSISNIP_v1379

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 across four trades, yielding a negative thirty-two point seven percent return and a poor Sharpe ratio of negative one point one three. The forty-five point eight nine percent maximum drawdown indicates severe risk exposure relative to the minimal trade count. Statistical confidence is virtually nonexistent given the sample size of four, rendering any signal logic unreliable for institutional deployment. The core issue likely lies in signal entry timing or overfitting to noise rather than genuine market alpha. A concrete next step is to audit the signal manifest against VOXR’s volatility profile to eliminate the current entry logic entirely.

ADDITIONAL METRICS

CAGR	**-32.73%**
Sortino Ratio	**-0.58**
Turnover	**7.08x**
Total Trades	**4**
Initial Capital	**$9997.00**
Final Capital	**$6727.47**