LATINOS TRADING

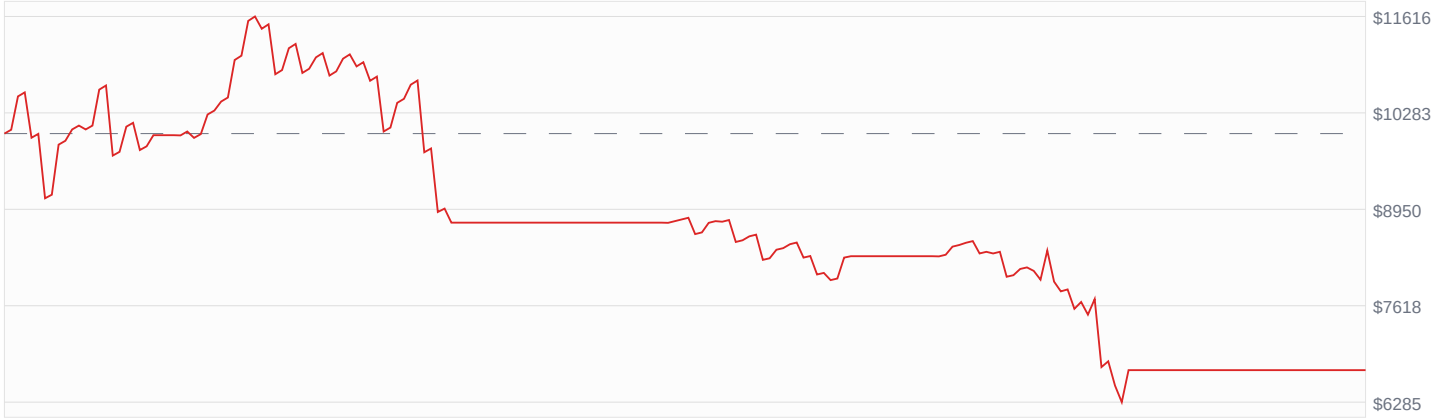
BACKTEST REPORT

Backtest #30151 · VOXR · EVO_GG1RSISNIP_v257

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 zero wins and a forty-five percent drawdown, exposing severe fragility in VOXR's liquidity. The Sharpe ratio of minus one point one three confirms that risk-adjusted returns are negative, and the tiny sample size of four trades renders any statistical confidence meaningless. This result suggests the logic is overfitted or fundamentally misaligned with the asset's current volatility regime. The immediate next step is to audit the signal manifest for logical errors rather than tweaking parameters on such a sparse dataset.

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.