LATINOS TRADING

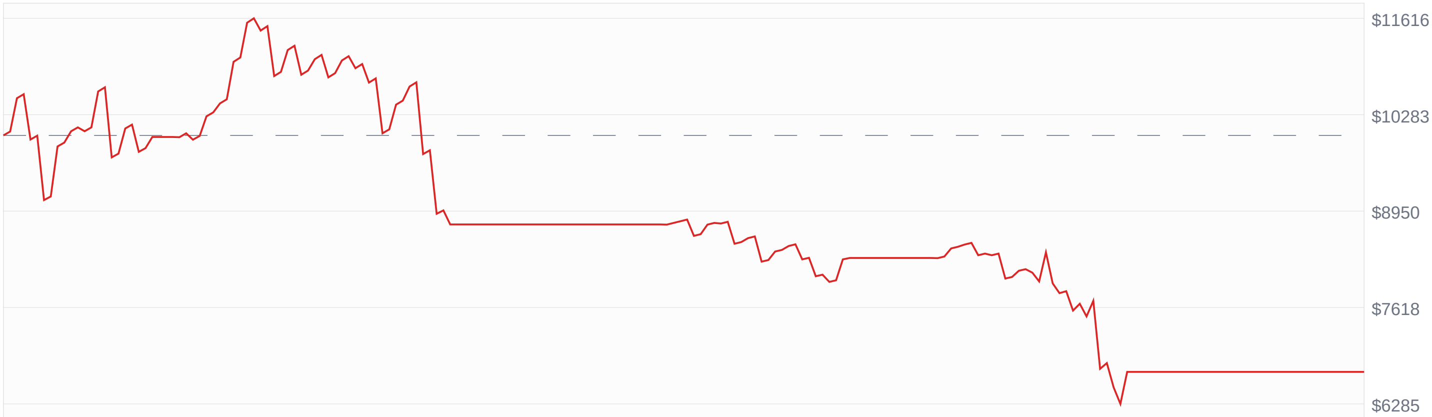
BACKTEST REPORT

Backtest #38223 · VOXR · EVO_GG1RSISNIP_v186

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 backtest for VOXR reveals a catastrophic failure, with a negative ROI of -32.73% and a maximum drawdown of 45.89%. The strategy recorded zero winning trades across only four executions, indicating a complete lack of predictive power or edge in this asset. Statistical confidence is nonexistent due to the minuscule sample size, rendering the negative Sharpe ratio of -1.13 unreliable for broader inference. This configuration is fundamentally broken and requires a complete structural overhaul rather than minor parameter tweaks. The immediate next step is to discard this version and rebuild the entry logic from scratch.

ADDITIONAL METRICS

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