LATINOS TRADING

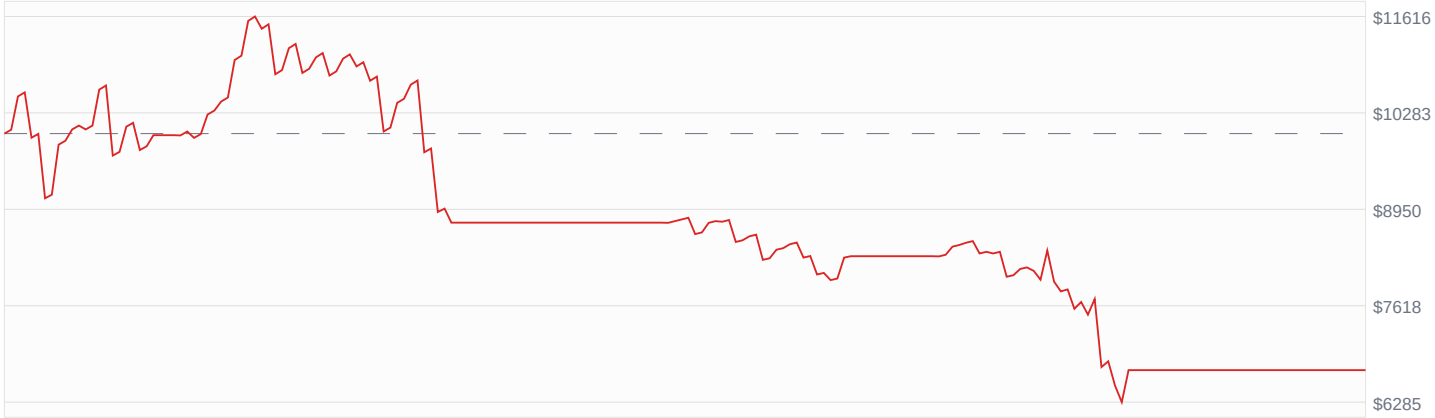
BACKTEST REPORT

Backtest #3900 · VOXR · EVO_GG1RSISNIP_v1456

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 is fundamentally broken, evidenced by a zero win rate and a -32.73% ROI over only four trades. A Sharpe of -1.13 confirms severe risk-adjusted failure, while the 45.89% drawdown reveals catastrophic capital erosion. The tiny sample size offers no statistical confidence, making these results unreliable rather than definitive. The strategy logic likely suffers from overfitting or delayed execution signals. Immediate code refactoring is required before any further simulation attempts.

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.