LATINOS TRADING

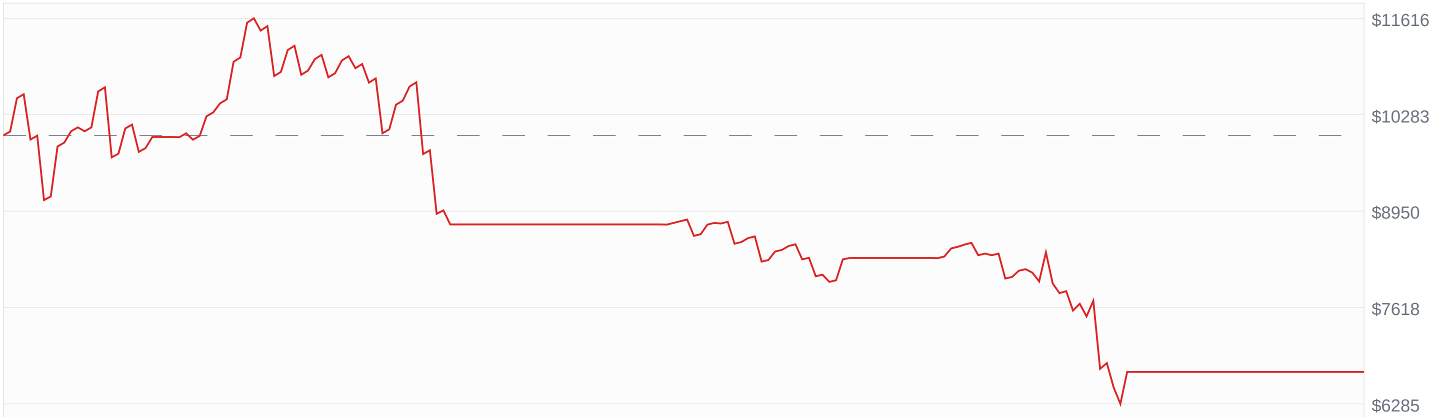
BACKTEST REPORT

Backtest #45690 · VOXR · EVO_GG1RSISNIP_v278

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 decisively, losing 32.73% with a negative Sharpe ratio of -1.13 and a 0% win rate across four trades. The 45.89% maximum drawdown indicates severe capital erosion and poor risk management during the test period. With only four data points, the statistical confidence is negligible, making it impossible to distinguish skill from pure variance or bad luck. The signal logic likely lacks robust entry filters or effective stop-loss mechanisms to protect against adverse price action in VOXR. A concrete next step is to conduct a deeper parameter optimization and extend the backtesting window to a larger sample size before considering any live deployment.

ADDITIONAL METRICS

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

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