LATINOS TRADING

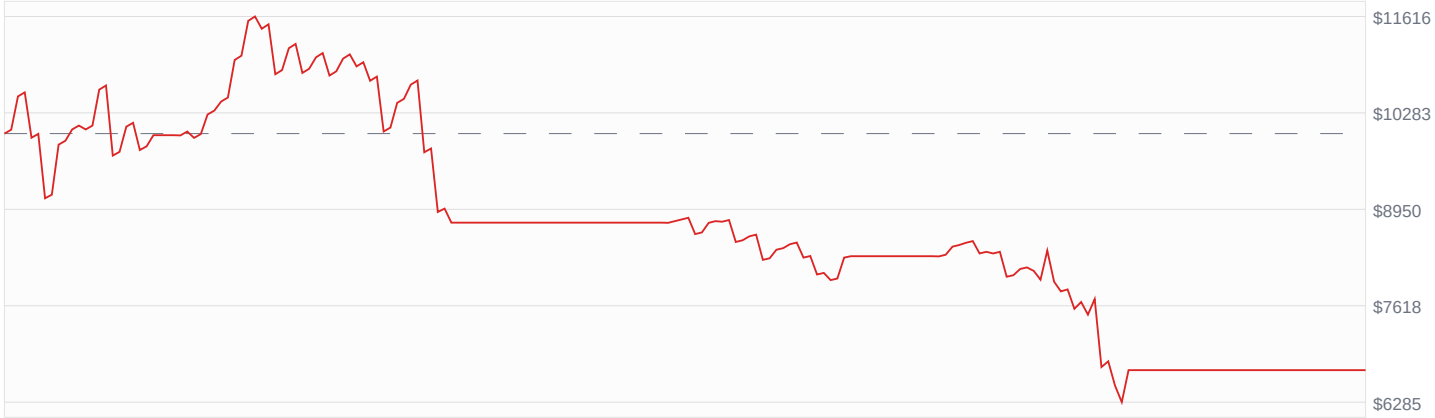
BACKTEST REPORT

Backtest #7961 · VOXR · EVO_GG1RSISNIP_v1554

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 reveals catastrophic failure with a zero win rate and a forty-six percent drawdown, indicating a completely broken signal logic. The four-trade sample size is statistically meaningless, precluding any confidence in the negative one-point-one-three Sharpe ratio. Capital erosion to six thousand seven hundred dollars suggests the strategy lacks any edge and actively destroys value. This result mandates an immediate halt to deployment and a total strategy rewrite rather than minor parameter tweaks.

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.