LATINOS TRADING

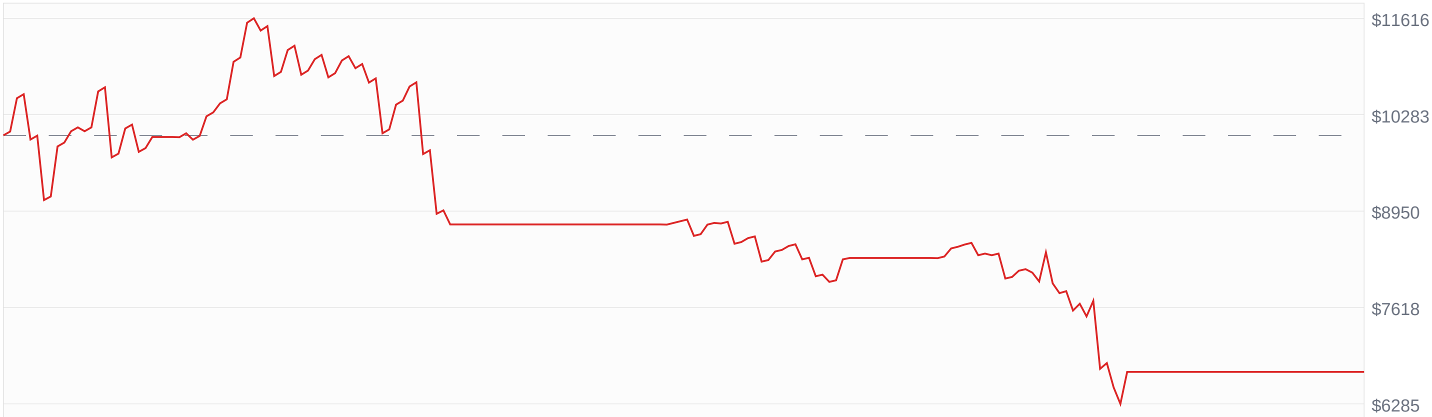
BACKTEST REPORT

Backtest #22844 · VOXR · EVO_GG1RSISNIP_v1584

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 using EVO_GG1RSISNIP_v1584 is deeply flawed. A -32.73% ROI and -1.13 Sharpe ratio indicate severe capital destruction, while a 0.0% win rate across only 4 trades suggests the strategy failed to capture any profitable moves. With such a tiny sample size, the results lack statistical confidence and likely reflect overfitting or regime mismatch rather than a robust edge. The 45.89% max drawdown further confirms excessive risk relative to the strategy's inability to generate returns. Next, audit the signal logic against VOXR's volatility profile and expand the sample to at least 50+ trades before re-evaluating.

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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