

LATINOS TRADING

BACKTEST REPORT

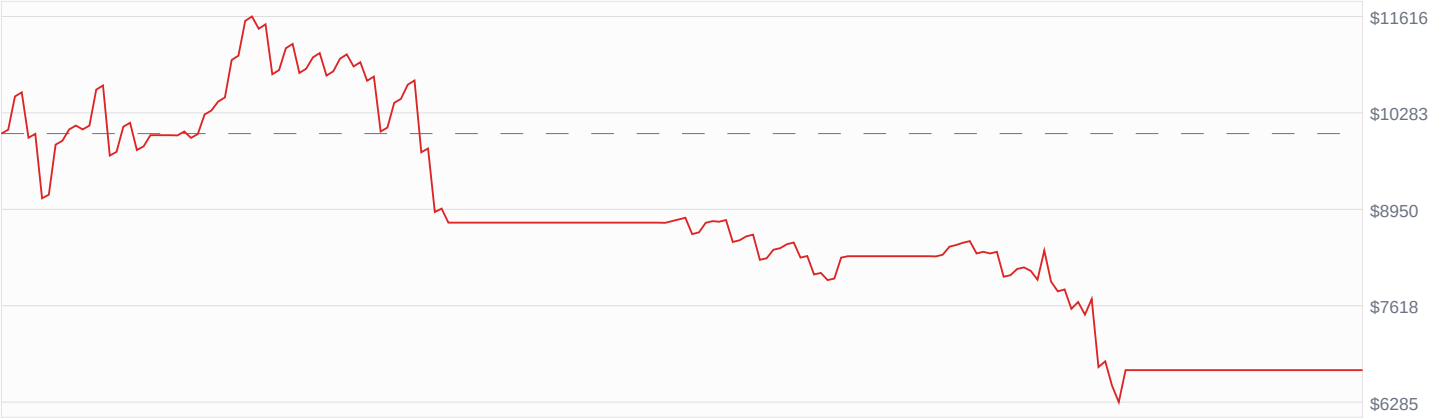


Backtest #27348 · VOXR · EVO_EVOEVOEVOE_v1970

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 a total failure with a -32.73% ROI and a 0% win rate across just 4 trades, making any statistical confidence meaningless. The -1.13 Sharpe ratio and 45.89% drawdown confirm the strategy destroyed capital rather than generating alpha. With such a tiny sample size, the results are statistically insignificant and purely noise-driven. The next step is to scrap this strategy entirely and redesign the signal logic from scratch. Never trade based on data this sparse.

ADDITIONAL METRICS

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