LATINOS TRADING

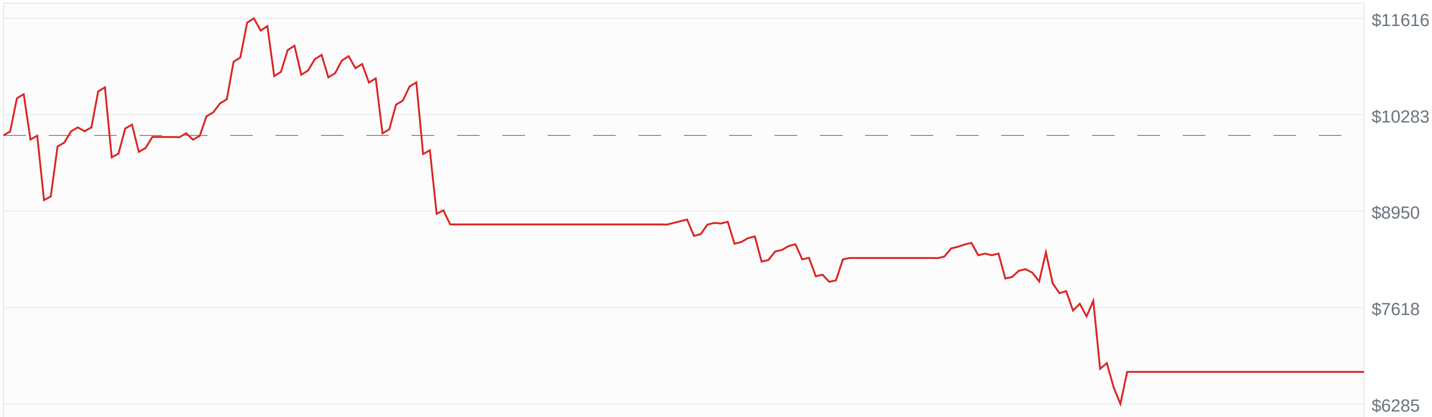
BACKTEST REPORT

Backtest #27774 · VOXR · EVO_GG1RSISNIP_v913

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 under the EVO_GG1RSISNIP_v913 strategy is deeply concerning across all key metrics. The strategy achieved a -32.73% ROI with a Sharpe ratio of -1.13, indicating consistent underperformance relative to the risk taken. A 0.0% win rate across 4 total trades is alarming and suggests either a severe flaw in the strategy logic or an extreme adverse market regime. The max drawdown of 45.89% is exceptionally high and reflects a high-risk profile that failed to capitalize on any trades. With only 4 trades, the sample size is too small to draw statistically significant conclusions, but the lack of any winning trades is a major red flag. Immediate next step: audit the strategy's entry and exit logic to identify why it consistently missed

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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