LATINOS TRADING

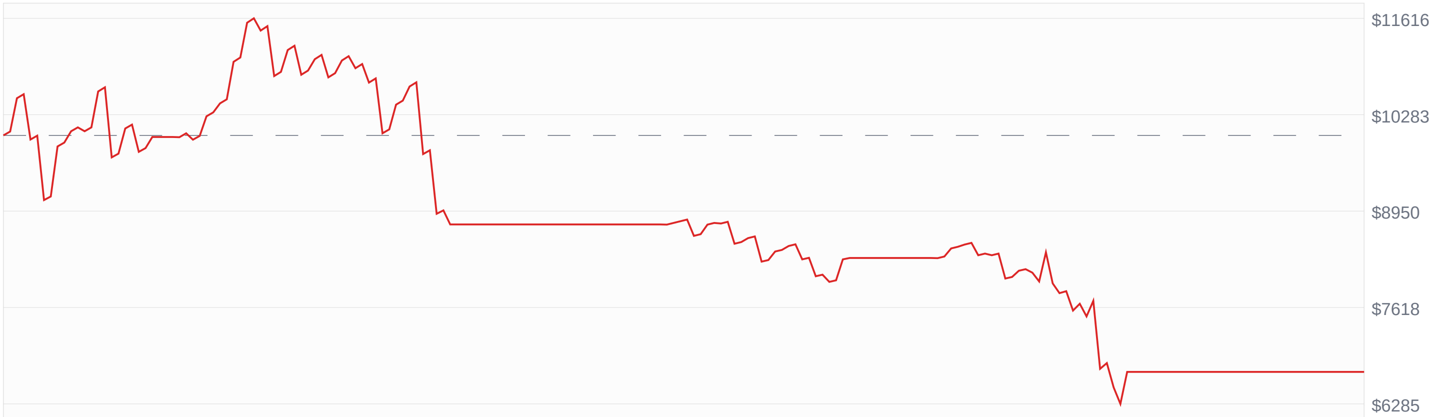
BACKTEST REPORT

Backtest #28144 · VOXR · VOXR · GG1_RSI_Sniper (autotrade)

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

This backtest for VOXR is a catastrophic failure, evidenced by a 0% win rate and a 45.89% maximum drawdown that decimated capital. A Sharpe ratio of -1.13 confirms the strategy generated negative risk-adjusted returns, while the tiny sample size of four trades renders any statistical confidence virtually nonexistent. The complete lack of winning trades suggests the logic is fundamentally broken or ill-suited for VOXR's current volatility regime. Immediate next steps require abandoning this configuration entirely, as no amount of parameter tweaking can salvage a system that fails to execute profitably. Further analysis should focus on why the entry signals consistently triggered at the worst possible moments.

ADDITIONAL METRICS

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