

LATINOS TRADING

BACKTEST REPORT



Backtest #2843 · VOXR · EVO_GG1RSISNIP_v1252

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 fundamentally broken with a 0% win rate across just 4 trades, making all statistics statistically meaningless. A 45.89% drawdown with a -1.13 Sharpe ratio indicates catastrophic strategy failure and extreme fragility. The sample size is far too small to infer any edge, rendering the -32.73% ROI a warning signal rather than a performance metric. Immediate next step is to halt this strategy and audit the signal generation logic for entry flaws before considering any optimization.

ADDITIONAL METRICS

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