LATINOS TRADING

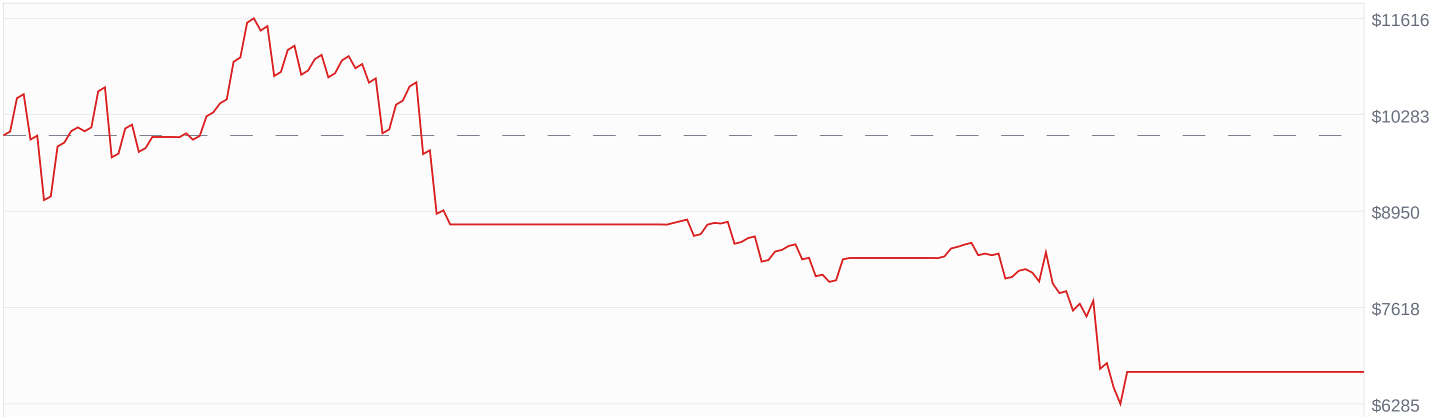
BACKTEST REPORT

Backtest #28501 · VOXR · EVO_GG1RSISNIP_v966

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, yielding a negative ROI of -32.73% and a zero percent win rate across only four trades. The strategy exhibited extreme instability with a 45.89% maximum drawdown and a Sharpe ratio of -1.13, indicating severe risk-adjusted underperformance. The tiny sample size of four trades renders any statistical confidence meaningless, suggesting the results are noise rather than a reproducible edge. The complete lack of winning trades implies the signal generation logic is fundamentally broken or mismatched to current market volatility. The immediate next step is to scrap this configuration and debug the entry logic before running another simulation.

ADDITIONAL METRICS

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

Generated 2026-08-14T04:37:45Z · latinostrading.com