LATINOS TRADING

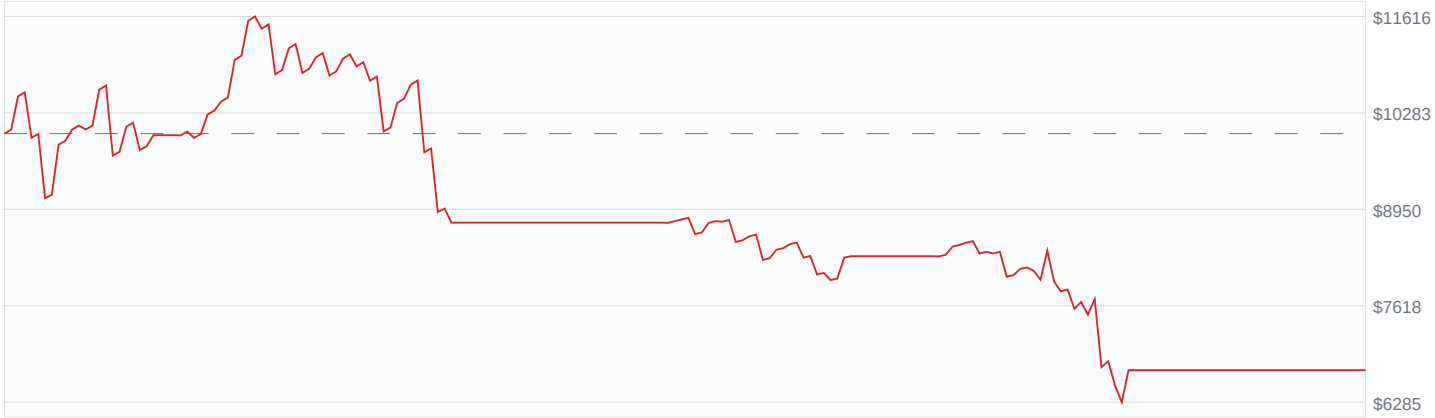
BACKTEST REPORT

Backtest #28660 · VOXR · EVO_GG1RSISNIP_v1072

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 VOXR backtest is a total failure with zero wins and a catastrophic -32.73% ROI over only four trades. The 0.0% win rate and -1.13 Sharpe indicate the signal logic is fundamentally broken, not just unlucky. With such a tiny sample size, the results lack statistical confidence and likely reflect overfitting rather than market reality. A 45.89% drawdown proves the strategy cannot survive volatility, rendering it unusable for live deployment. Immediate next step: discard this version and debug the entry conditions before running a new backtest with a larger historical window.

ADDITIONAL METRICS

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

Data source: real historical market candles. Execution, fills, slippage and commissions are simulated for research only.

Historical performance does not guarantee future results. Not investment advice.