

LATINOS TRADING

BACKTEST REPORT

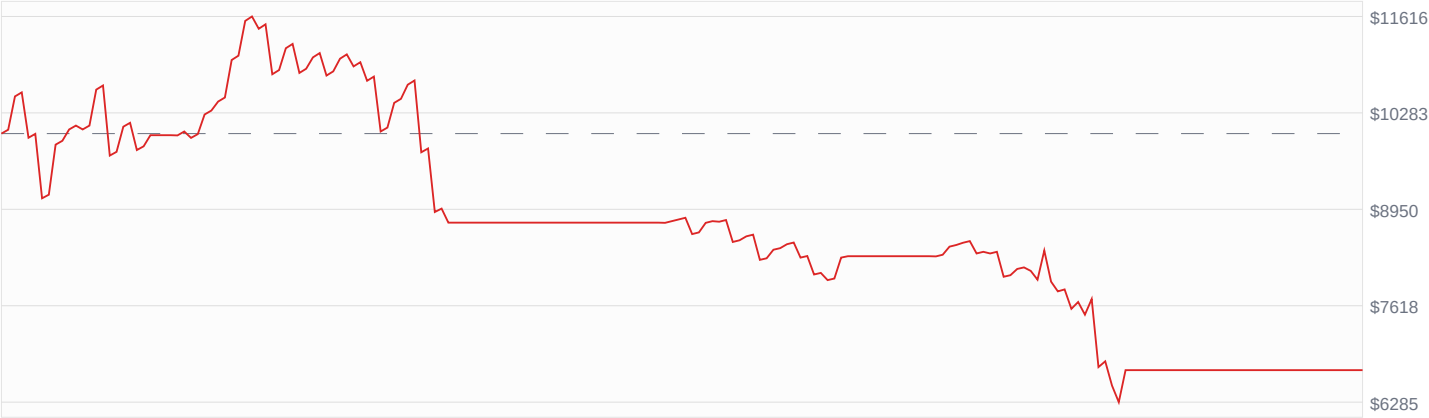


Backtest #28968 · VOXR · EVO_GG1RSISNIP_v1217

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 reveals catastrophic strategy failure with a 0.0% win rate and -45.89% max drawdown. A Sharpe ratio of -1.13 confirms severe risk-adjusted losses, leaving only \$6,727.47 final capital. With merely four total trades, the sample size lacks statistical significance for any reliable inference. The strategy likely suffers from overfitting or poor signal timing in current market conditions. Immediate code review and parameter optimization are required before considering further deployment.

ADDITIONAL METRICS

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