LATINOS TRADING

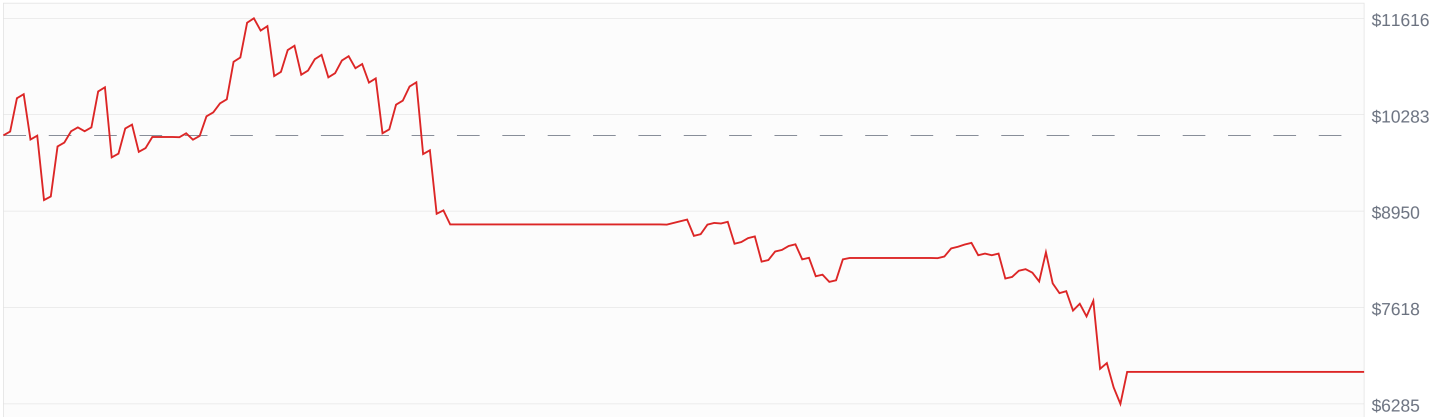
BACKTEST REPORT

Backtest #28971 · VOXR · EVO_GG1RSISNIP_v1223

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 backtest reveals a catastrophic strategy failure for VOXR, evidenced by a zero percent win rate and a severe forty-six percent drawdown. The negative Sharpe ratio of minus 1.13 indicates the model actively destroys capital while introducing unnecessary volatility. With only four total trades, the sample size is statistically insignificant, rendering the results unreliable for any institutional deployment. This tiny dataset prevents reliable assessment of edge versus random noise. The immediate next step is to abandon this logic and re-engineer the entry signals before retesting.

ADDITIONAL METRICS

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