LATINOS TRADING

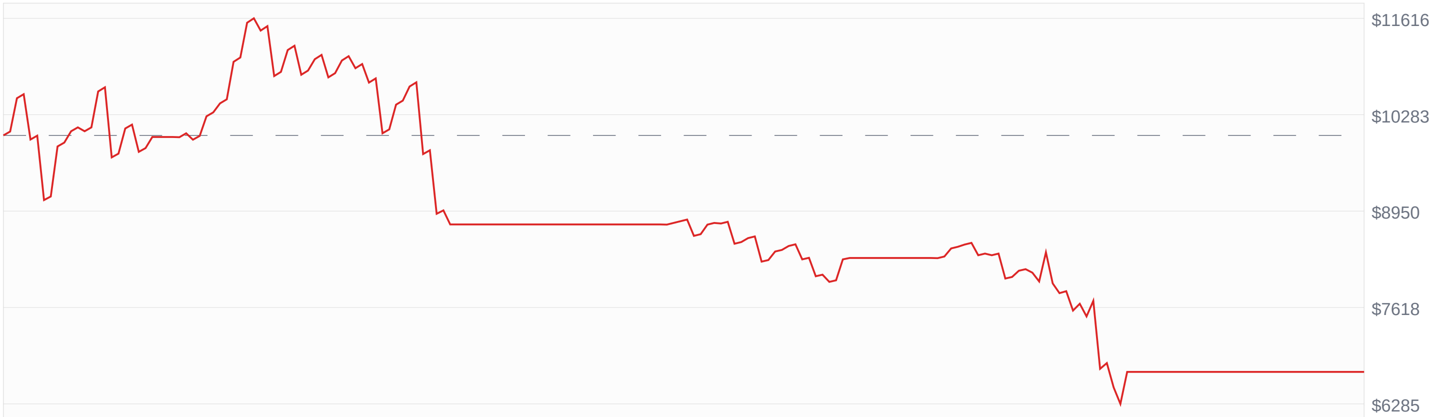
BACKTEST REPORT

Backtest #29061 · VOXR · EVO_GG1RSISNIP_v889

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 strategy is structurally broken for VOXR, evidenced by a zero percent win rate and a thirty-two percent loss. A negative Sharpe ratio of minus one point one three confirms severe inefficiency in risk-adjusted returns. The small sample size of four trades prevents statistical confidence, yet the forty-five percent maximum drawdown signals dangerous volatility. The system likely suffered from overfitting or excessive transaction costs eroding the final capital to under seven thousand dollars. The immediate next step is to discard this signal logic entirely and pivot to a different asset with higher liquidity and clearer mean reversion characteristics.

ADDITIONAL METRICS

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

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