LATINOS TRADING

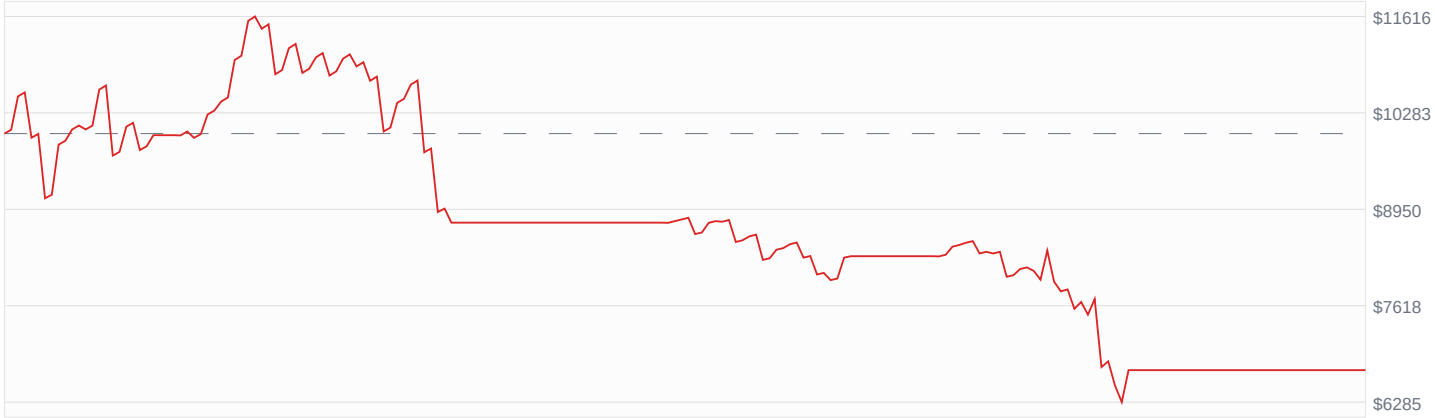
BACKTEST REPORT

Backtest #29183 · VOXR · EVO_GG1RSISNIP_v118

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 under EVO_GG1RSISNIP_v118 is critically flawed, yielding a -32.73% ROI and a -1.13 Sharpe ratio. A 0% win rate across only four trades indicates catastrophic strategy failure rather than random variance, making statistical confidence non-existent. The 45.89% max drawdown reveals severe risk exposure with no protective logic, wiping out nearly half the capital. The tiny sample size precludes any meaningful conclusion about market regime suitability. The immediate next step is to scrap this version and debug the entry logic before re-running with a larger dataset.

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.