

LATINOS TRADING

BACKTEST REPORT



Backtest #29294 · VOXR · EVO_GG1RSISNIP_v1267

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 a catastrophic strategy failure with zero wins across four trades, resulting in a -32.73% ROI and -45.89% drawdown. The -1.13 Sharpe ratio confirms severe risk-adjusted performance decay, indicating the signal logic is fundamentally misaligned with current market conditions. Statistical confidence is negligible given the tiny sample size, yet the total capital erosion suggests the core algorithm requires immediate structural revision. Future iterations must address the specific entry timing flaws that triggered these consecutive losses to prevent further capital destruction.

ADDITIONAL METRICS

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