LATINOS TRADING

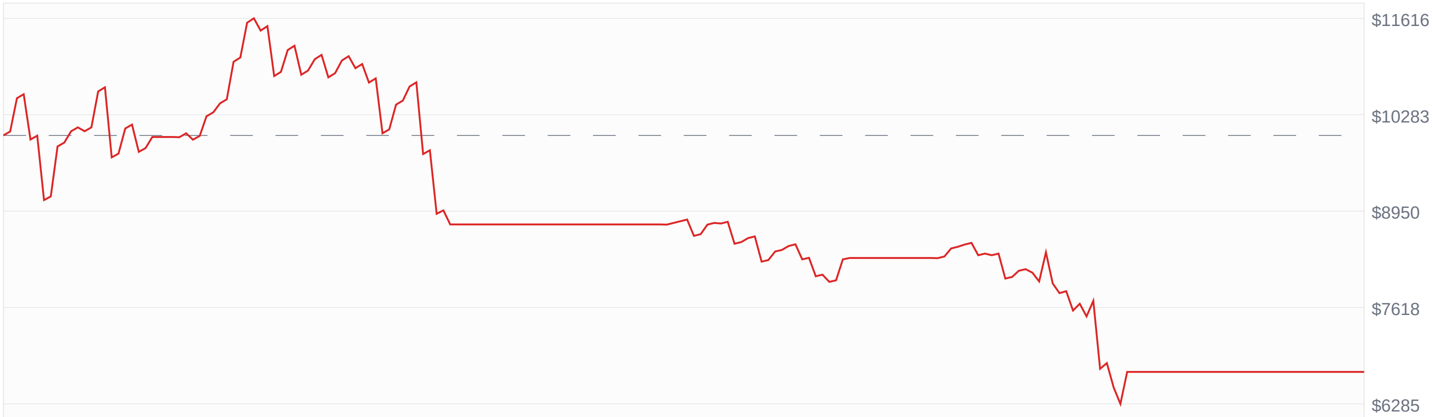
BACKTEST REPORT

Backtest #2939 · VOXR · EVO_GG1RSISNIP_v1264

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 for VOXR under strategy EVO_GG1RSISNIP_v1264 is statistically meaningless due to a sample size of only four trades, which renders all performance metrics highly unreliable and prone to extreme variance. The strategy failed to generate a single winning trade, resulting in a -32.73% ROI and a -1.13 Sharpe ratio, indicating a complete breakdown in signal generation or execution logic. A maximum drawdown of 45.89% suggests the position sizing or stop-loss parameters were either absent or grossly misconfigured, exposing the portfolio to unnecessary risk. Given the zero win rate, the core signal logic is fundamentally flawed for the current market regime and requires a complete recalibration of entry criteria rather than minor

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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