LATINOS TRADING

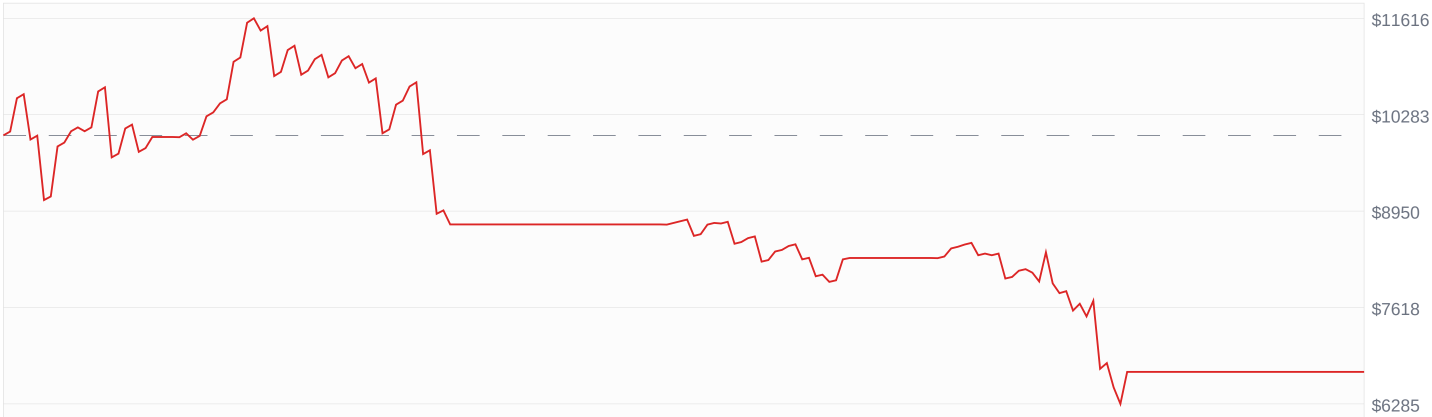
BACKTEST REPORT

Backtest #29824 · VOXR · EVO_GG1RSISNIP_v1363

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 reveals catastrophic strategy failure with a zero win rate across four trades and a forty percent drawdown, rendering all metrics statistically irrelevant due to the negligible sample size. The negative Sharpe ratio and thirty-two percent loss confirm structural flaws in the entry logic or market regime adaptation for VOXR. Given the lack of data, any observed pattern is likely noise rather than alpha, making further optimization futile without a complete signal overhaul. I recommend discarding this version immediately and focusing on debugging the core signal generation code before attempting any new simulations.

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.