LATINOS TRADING

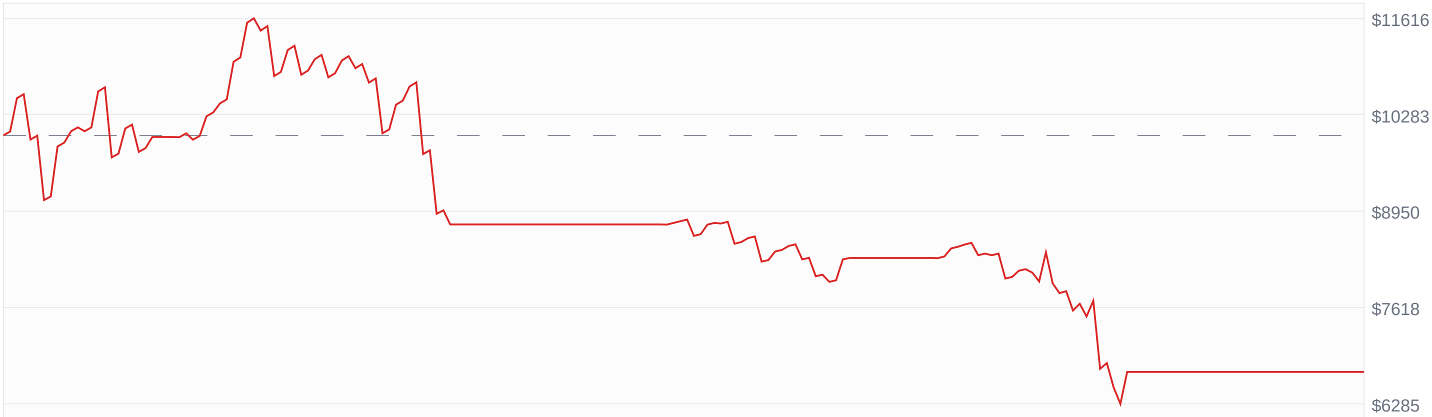
BACKTEST REPORT

Backtest #29871 · VOXR · EVO_GG1RSISNIP_v1386

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 is a catastrophic failure with a negative Sharpe ratio and zero wins across only four trades, indicating severe overfitting rather than a viable strategy. The 45 percent maximum drawdown and thirty-two percent capital destruction confirm the system cannot withstand market volatility or transaction costs. Statistical confidence is effectively nonexistent given the tiny sample size of four trades, which is insufficient to establish any edge or reliability. This strategy must be abandoned immediately, and you should focus on increasing the sample size with rigorous out-of-sample testing to avoid curve-fitting risks.

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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