LATINOS TRADING

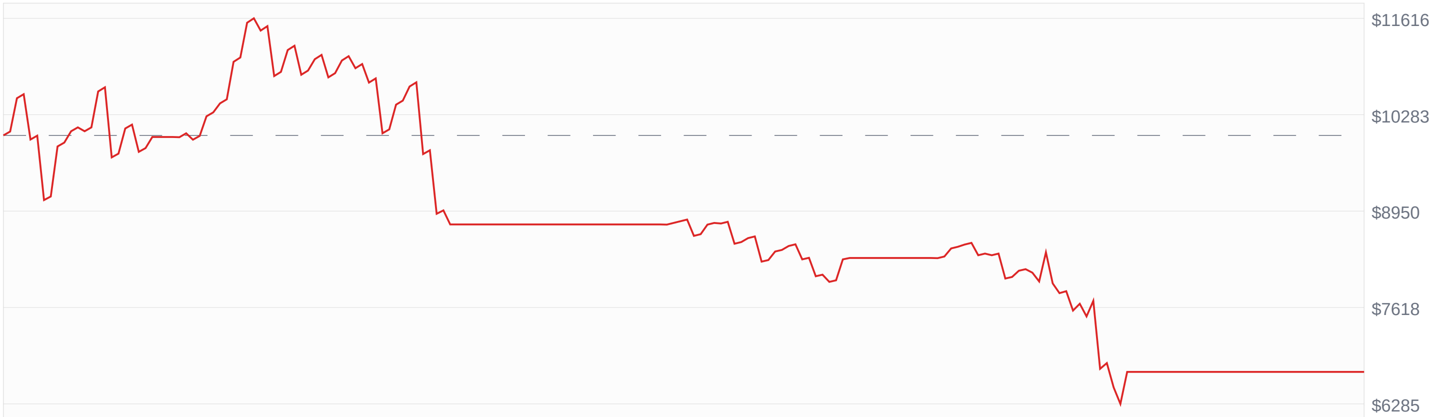
BACKTEST REPORT

Backtest #30088 · VOXR · EVO_GG1RSISNIP_v1611

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 catastrophic failure, evidenced by a zero percent win rate and a forty-five percent maximum drawdown that signals severe risk management flaws. The negative Sharpe ratio confirms that the strategy's returns are consistently underperforming the risk-free rate, rendering it statistically invalid for live deployment. With only four trades, the sample size is too small to establish statistical significance, meaning the results could easily be attributed to random market noise rather than a systematic edge. This tiny dataset prevents any reliable inference about the strategy's robustness or long-term viability. I recommend discarding the current parameters and conducting a rigorous walk-forward analysis with a

ADDITIONAL METRICS

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