LATINOS TRADING

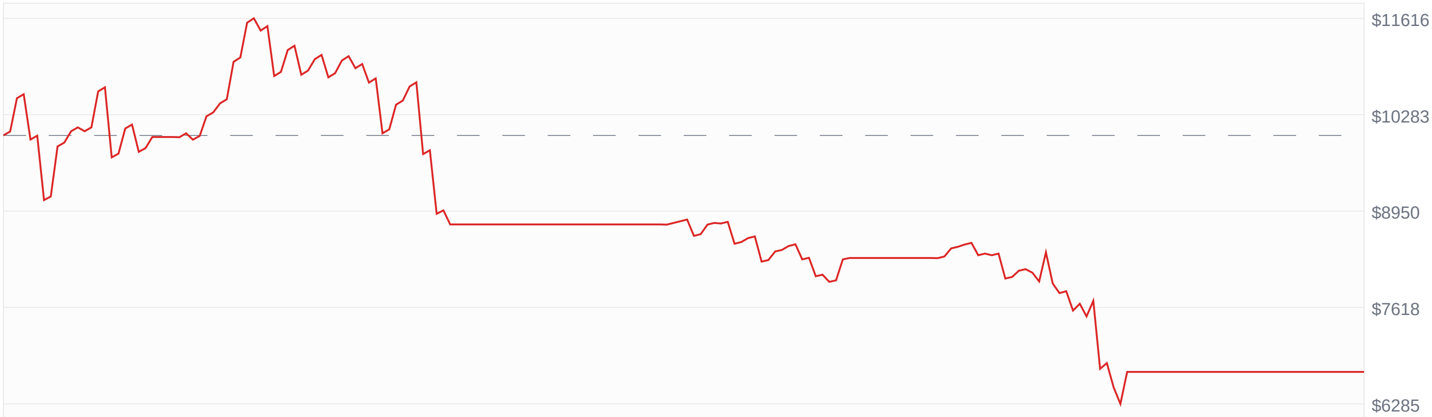
BACKTEST REPORT

Backtest #3131 · VOXR · EVO_GG1RSISNIP_v1305

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 the EVO_GG1RSISNIP_v1305 strategy is structurally broken: a 0% win rate across only four trades with a -32.73% ROI and -1.13 Sharpe indicates the signal logic is either misfiring entirely or being overwhelmed by adverse regime conditions. The 45.89% max drawdown further suggests that either position sizing was too aggressive for the strategy's actual edge, or stop-loss logic failed to contain losses during adverse price swings. With only four trades, statistical confidence is near zero—this sample size cannot support any inference about the strategy's true expectancy, and the result is more likely noise than signal. A concrete next step is to audit the trade-level PnL breakdown to identify whether losses stemmed

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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