

LATINOS TRADING

BACKTEST REPORT



Backtest #3155 · VOXR · EVO_GG1RSISNIP_v1310

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 total loss — 0% win rate across just 4 trades makes any statistical confidence meaningless. A -32.73% ROI and -1.13 Sharpe ratio confirm the strategy destroys capital, while the 45.89% max drawdown suggests extreme risk relative to the tiny sample. This isn't a signal problem; it's a fundamental failure of the logic on this asset. Before any further optimization, you need to understand why the strategy entered trades that all went against it — review the signal manifest and market regime at entry.

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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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.