LATINOS TRADING

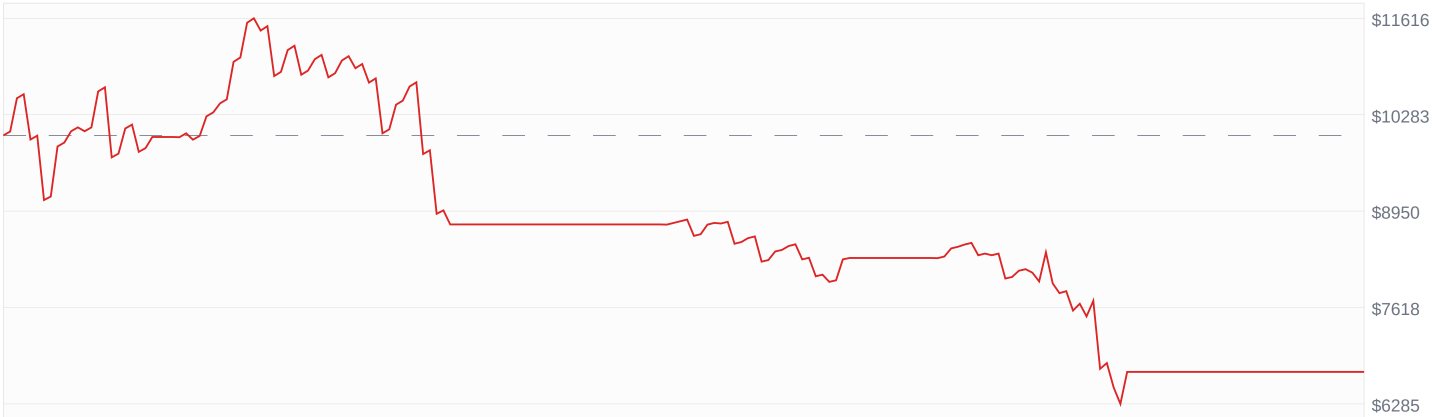
BACKTEST REPORT

Backtest #34528 · VOXR · EVO_GG1RSISNIP_v1069

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 strategy EVO_GG1RSISNIP_v1069 is a stark failure, delivering a -32.73% ROI with zero winning trades and a catastrophic 45.89% maximum drawdown. The negative Sharpe ratio of -1.13 confirms a severe loss of capital efficiency, driven by a mere four trades that provide insufficient statistical power to validate any potential edge. This sample size is too small to generalize, yet the complete lack of profitability signals a fundamental flaw in the signal logic for this asset. The strategy failed to capture upside while succumbing to downside risk, indicating that entry filters or exit thresholds require immediate recalibration. A mandatory next step is to conduct a manual trade review of these four executions to identify

ADDITIONAL METRICS

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