LATINOS TRADING

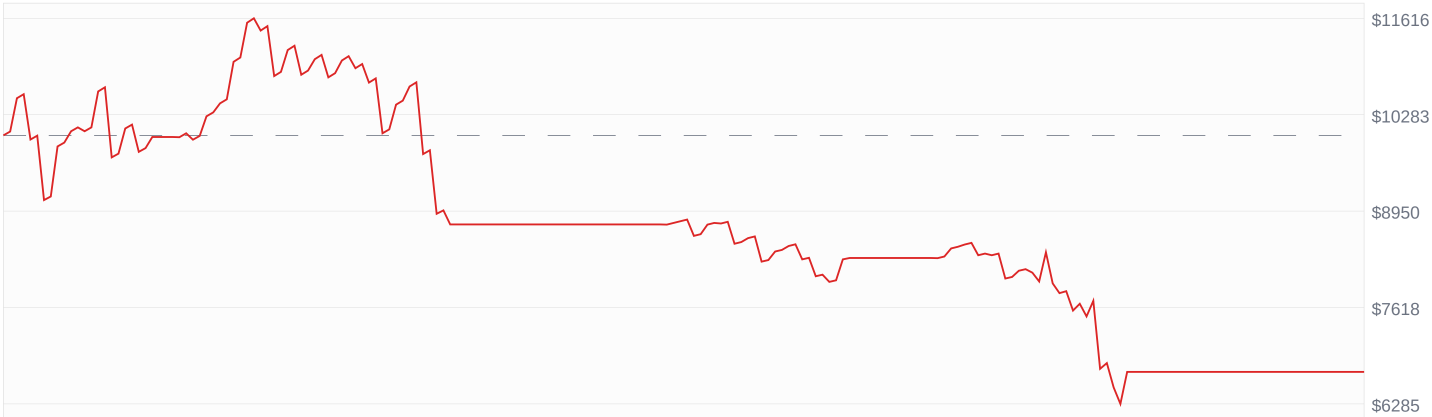
BACKTEST REPORT

Backtest #3790 · VOXR · EVO_GG1RSISNIP_v1414

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

This backtest for VOXR is critically flawed, showing zero wins across four trades and a severe forty-five percent drawdown. The negative Sharpe ratio confirms the strategy generates consistent alpha erosion rather than risk-adjusted returns. Such a tiny sample size lacks statistical significance, making the zero win rate a data artifact rather than a robust signal. The capital depletion to $6,727 highlights urgent liquidity risk that cannot be ignored. Immediate parameter optimization or complete strategy abandonment is required to salvage the portfolio.

ADDITIONAL METRICS

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

Generated 2026-08-14T07:48:56Z · latinostrading.com