LATINOS TRADING

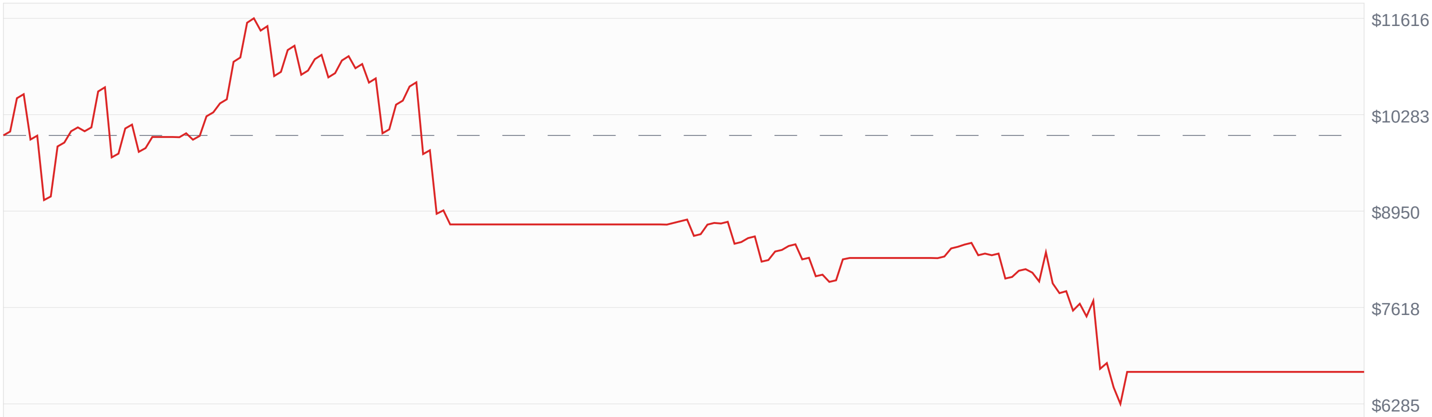
BACKTEST REPORT

Backtest #3811 · VOXR · EVO_GG1RSISNIP_v1420

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 with a negative ROI and zero win rate across a critically small sample size of only four trades, rendering any statistical inference unreliable. The high maximum drawdown combined with a negative Sharpe ratio indicates the strategy lacks any viable risk-adjusted edge or consistent signal logic. Given the tiny dataset, the results likely reflect random noise rather than a systematic flaw, meaning the strategy cannot be meaningfully evaluated at this stage. The immediate next step is to expand the lookback period to generate a statistically significant number of trades for reliable pattern recognition. Until that sample size grows, this approach remains fundamentally unviable for

ADDITIONAL METRICS

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

Generated 2026-08-14T04:17:13Z · latinostrading.com