LATINOS TRADING

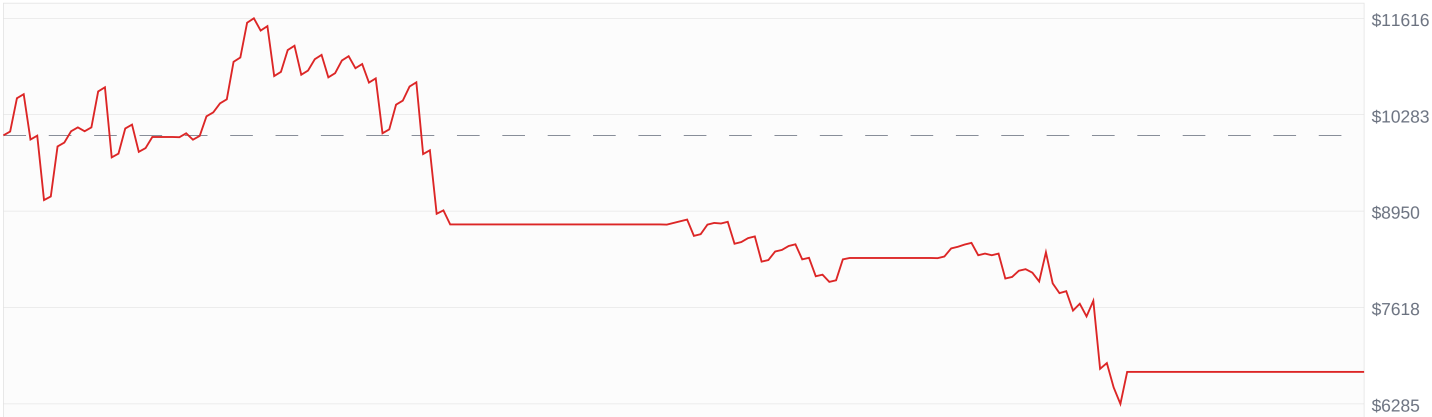
BACKTEST REPORT

Backtest #3877 · VOXR · EVO_GG1RSISNIP_v1443

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 reveals a critically flawed strategy for VOXR, evidenced by a zero percent win rate across only four trades. The negative Sharpe ratio of -1.13 and 45.89 percent max drawdown indicate severe risk-reward asymmetry with no statistical validity. Such a tiny sample size renders the -32.73 percent ROI meaningless for generalization or live deployment. Immediate next steps require expanding the data window to ensure robustness before any further optimization.

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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