LATINOS TRADING

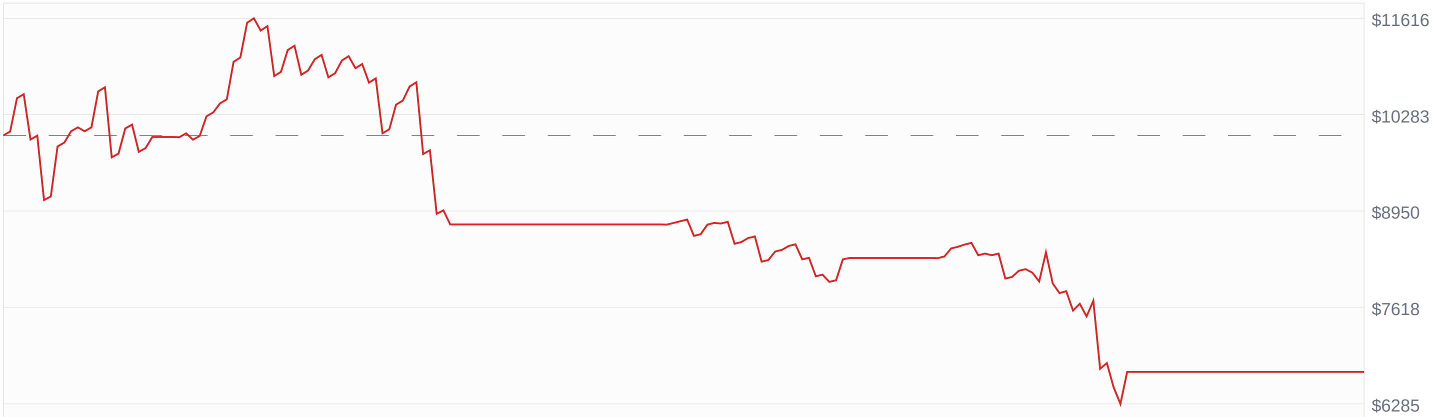
BACKTEST REPORT

Backtest #3878 · 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

The backtest on VOXR with strategy EVO_GG1RSISNIP_v1443 is structurally broken: zero wins across four trades, a -32.73% ROI, and a -1.13 Sharpe ratio confirm complete signal failure rather than mere bad luck. With only four observations, the 0% win rate carries no statistical confidence and suggests the entry logic is either misfiring on VOXR's regime or the stop/take-profit parameters are misaligned with the asset's volatility. The 45.89% max drawdown is disproportionately large relative to the sample size, indicating that position sizing or risk controls failed to contain losses during adverse moves. Before discarding the asset, the next step is to audit the signal manifest for VOXR-specific edge cases — check if the strategy's

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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