

LATINOS TRADING

BACKTEST REPORT



Backtest #45575 · VOXR · EVO_GG1RSISNIP_v366

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 strategy failed catastrophically on VOXR, generating a negative thirty-two percent return with a zero percent win rate across only four trades. This sample size is statistically insignificant, meaning the results likely reflect random noise rather than a valid market signal. The severe drawdown of nearly forty-six percent indicates poor risk controls or entry timing. The core logic appears broken for this asset class. Next, conduct a deeper review of the indicator parameters to identify why every single position resulted in a loss.

ADDITIONAL METRICS

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