LATINOS TRADING

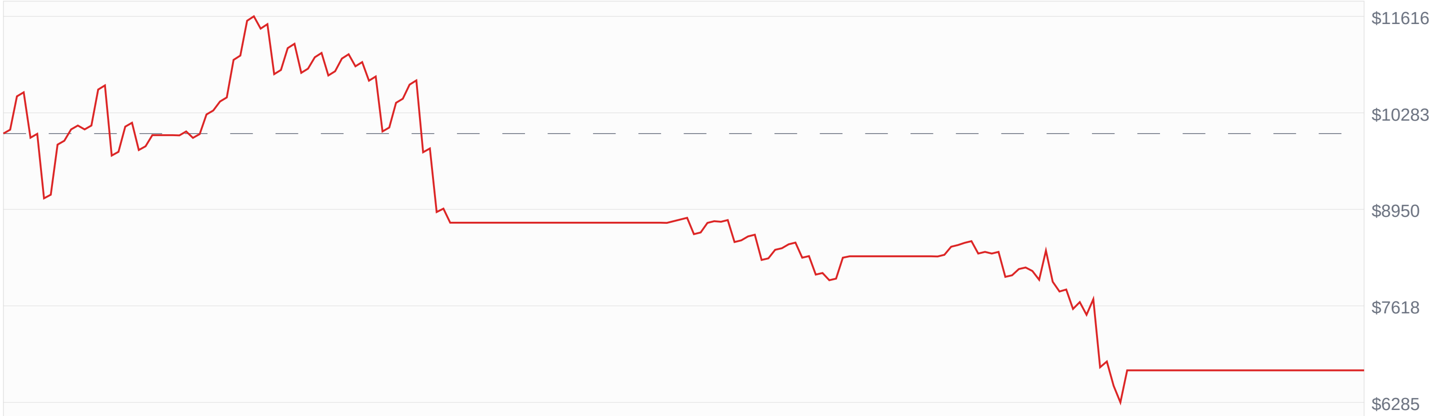
BACKTEST REPORT

Backtest #46244 · VOXR · EVO_GG1RSISNIP_v398

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 on VOXR is fundamentally broken, with a negative thirty-two point seven percent ROI and zero wins across four trades. The negative one point one three Sharpe ratio and forty-five point eight nine percent max drawdown confirm severe inefficiency and capital erosion. With only four total trades, the sample size is statistically insignificant, meaning these results lack the confidence required for institutional deployment. The strategy failed to capture any positive momentum, indicating a complete mismatch between the signal logic and the asset behavior. The immediate next step is to discard this configuration and re-engineer the entry filters to ensure a minimum viable sample size before any further testing.

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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