LATINOS TRADING

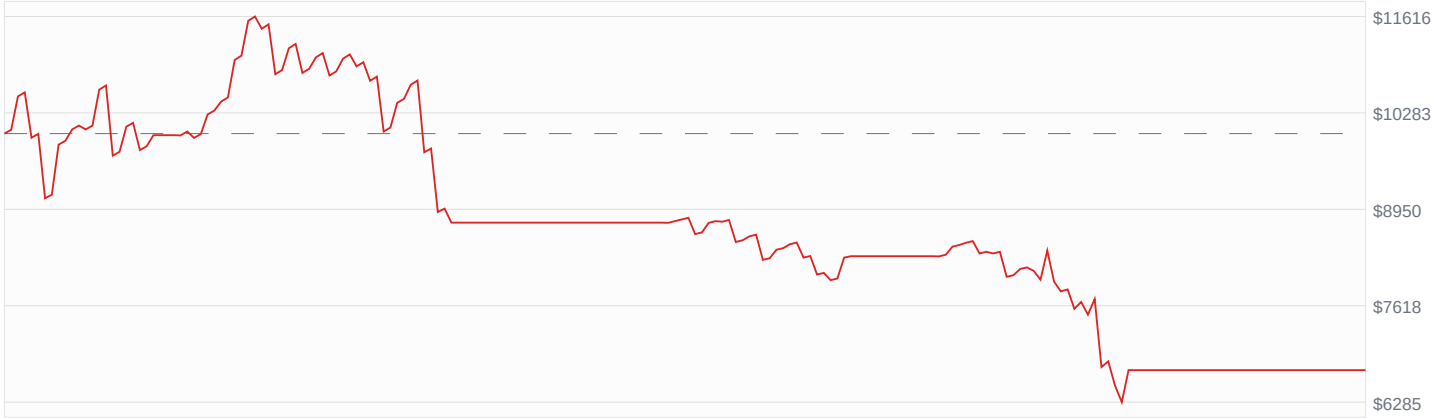
BACKTEST REPORT

Backtest #7151 · VOXR · EVO_GG1RSISNIP_v1648

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 is a total failure with zero wins and a 32.73% loss, indicating a fundamentally broken signal logic. A 0% win rate over just four trades suggests the strategy fails to identify valid entry conditions, making the results statistically meaningless. The high drawdown of 45.89% alongside negative Sharpe metrics confirms severe risk management flaws. You must redesign the entry logic entirely rather than tweak parameters, as the core thesis is invalid.

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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Data source: real historical market candles. Execution, fills, slippage and commissions are simulated for research only.

Historical performance does not guarantee future results. Not investment advice.