

LATINOS TRADING

BACKTEST REPORT



Backtest #9198 · VOXR · EVO_GG1RSISNIP_v1575

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 reveals catastrophic failure with a zero win rate across only four trades, rendering statistical significance nonexistent. A forty-five percent drawdown alongside negative Sharpe metrics confirms the logic is structurally broken for VOXR. Given this tiny sample size, we cannot attribute losses to market noise rather than flawed algorithmic design. The immediate next step is to discard this configuration and audit the entry logic for execution errors or signal lag.

ADDITIONAL METRICS

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