LATINOS TRADING

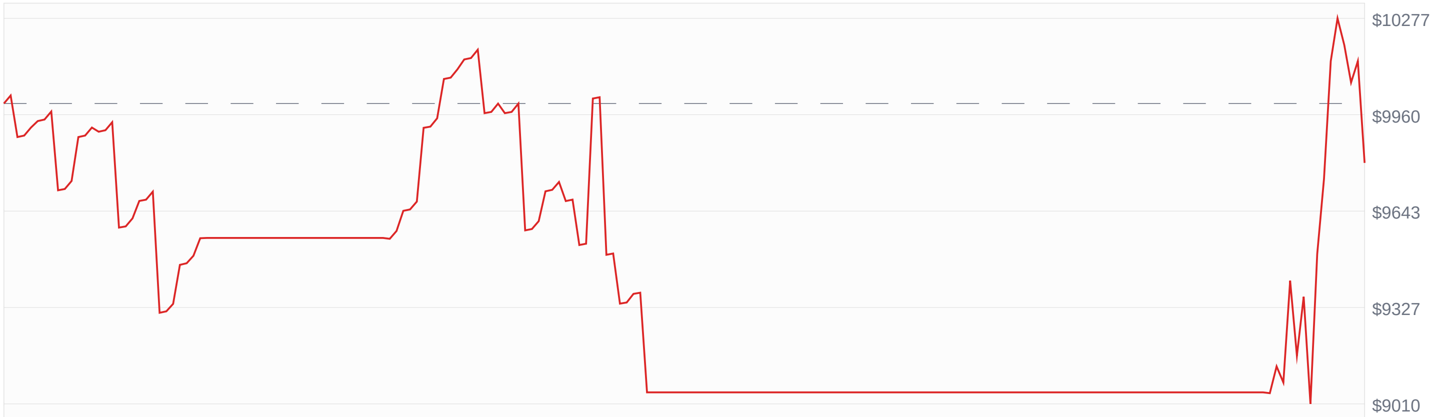
BACKTEST REPORT

Backtest #46804 · VOXR · EVO_GG1RSISNIP_v200

ROI	Sharpe	Win Rate	Max Drawdown
-2.01%	-0.05	33.3%	-11.32%

EQUITY CURVE

202 sessions · starting at $9997.00



ANALYST NOTE

Hera local LLM

The backtest for VOXR reveals a strategy with insufficient statistical power, as only three trades produced a negative ROI of -2.01% and a Sharpe ratio of -0.05. The 11.32% maximum drawdown indicates significant volatility exposure, while a 33.3% win rate suggests the entry logic failed to capture favorable price movements. Given the extremely low sample size, any observed performance is statistically insignificant and cannot reliably predict future results. The next step is to expand the historical lookback period and retest to determine if the strategy can survive varied market regimes before deployment.

ADDITIONAL METRICS

CAGR	**-2.01%**
Sortino Ratio	**-0.02**
Turnover	**5.70x**
Total Trades	**3**
Initial Capital	**$9997.00**
Final Capital	**$9801.86**