LATINOS TRADING

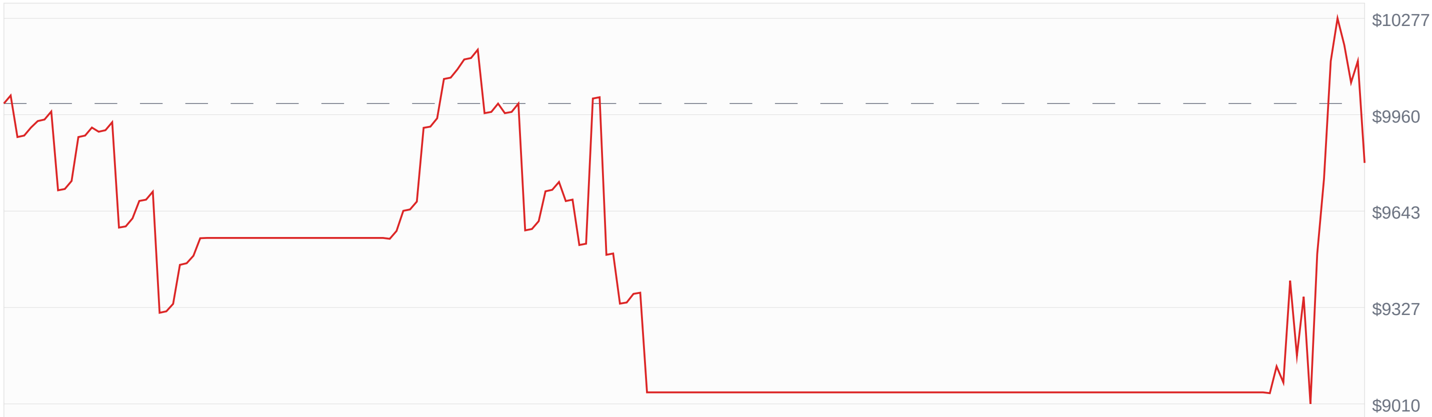
BACKTEST REPORT

Backtest #47998 · VOXR · EVO_GG1RSISNIP_v947

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 negative two percent return and negative Sharpe ratio indicate the strategy failed to generate risk-adjusted alpha for VOXR. An eleven percent drawdown against a mere one-third win rate suggests severe inefficiency in entry timing or position sizing. Statistical confidence is nonexistent with only three trades, rendering these results statistically insignificant and purely anecdotal. The primary failure was the strategy's inability to filter out false signals, resulting in consistent capital erosion. Next, increase the sample size to at least fifty trades to validate signal reliability before considering any parameter adjustments.

ADDITIONAL METRICS

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

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