LATINOS TRADING

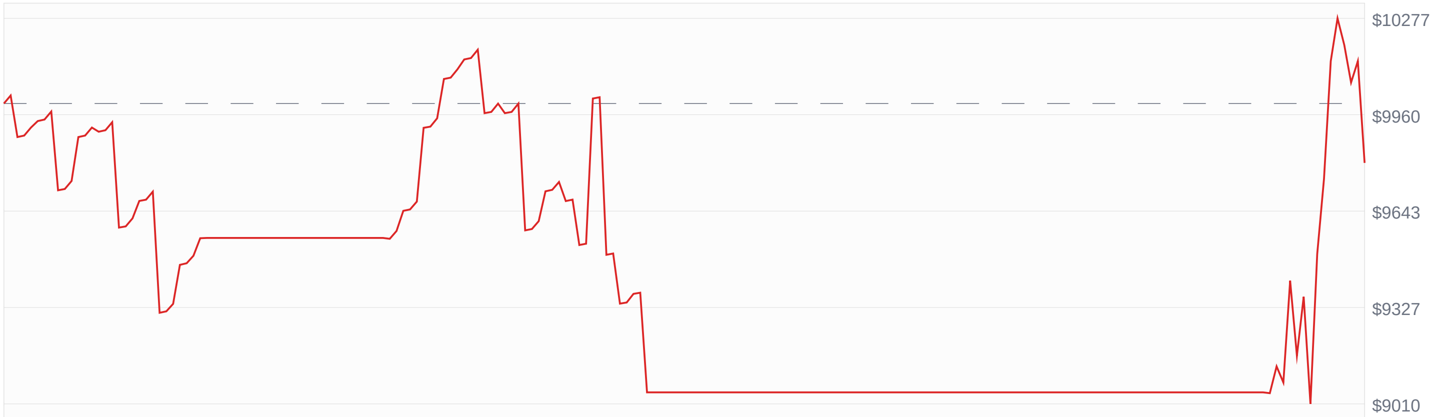
BACKTEST REPORT

Backtest #48298 · VOXR · EVO_GG1RSISNIP_v1021

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 on VOXR indicates a failing strategy with a negative ROI and a Sharpe ratio of -0.05, suggesting the model generates more losses than gains. With only three trades executed, the statistical confidence is negligible, making the 33.3% win rate and 11.32% drawdown statistically insignificant rather than reflective of true performance. The strategy lacks robustness for live deployment due to this severe data scarcity and lack of risk-adjusted returns. A concrete next step is to run a longer backtest period or reduce the trade frequency to gather sufficient data for a valid statistical evaluation. Until the sample size increases, this configuration should remain inactive to prevent capital erosion.

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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