LATINOS TRADING

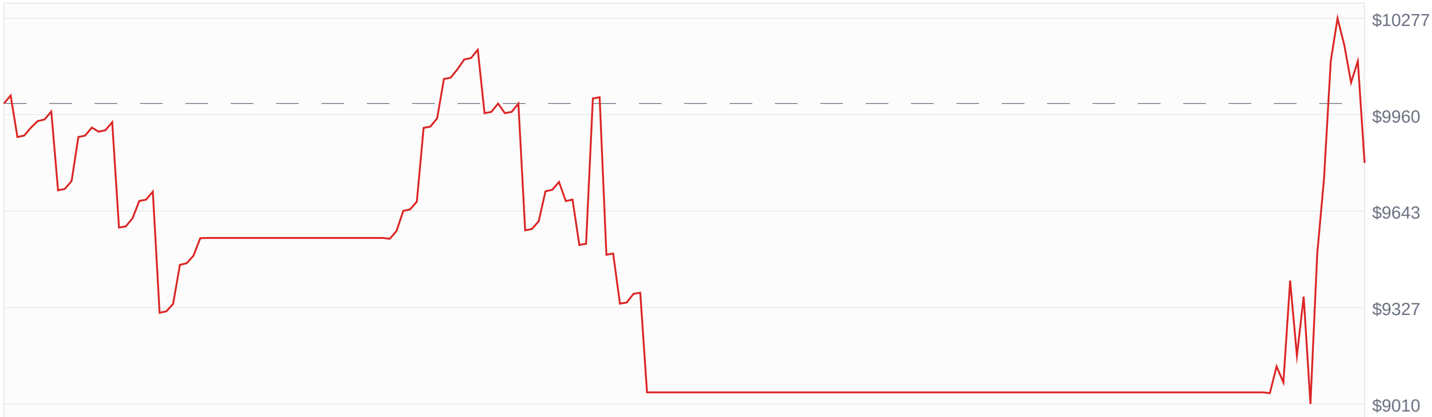
BACKTEST REPORT

Backtest #48350 · VOXR · EVO_GG1RSISNIP_v1042

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 VOXR backtest reveals a strategy with negative alpha, evidenced by a negative 2.01% ROI and a Sharpe ratio of -0.05. The 33.3% win rate and 11.32% max drawdown indicate poor risk-adjusted performance and significant downside exposure. Statistical confidence is virtually nonexistent due to the tiny sample size of only three trades, making these results purely anecdotal rather than predictive. This configuration fails to generate consistent returns or protect capital effectively. The immediate next step is to expand the historical testing window to hundreds of trades to determine if this signal has any genuine statistical edge before considering further optimization.

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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