LATINOS TRADING

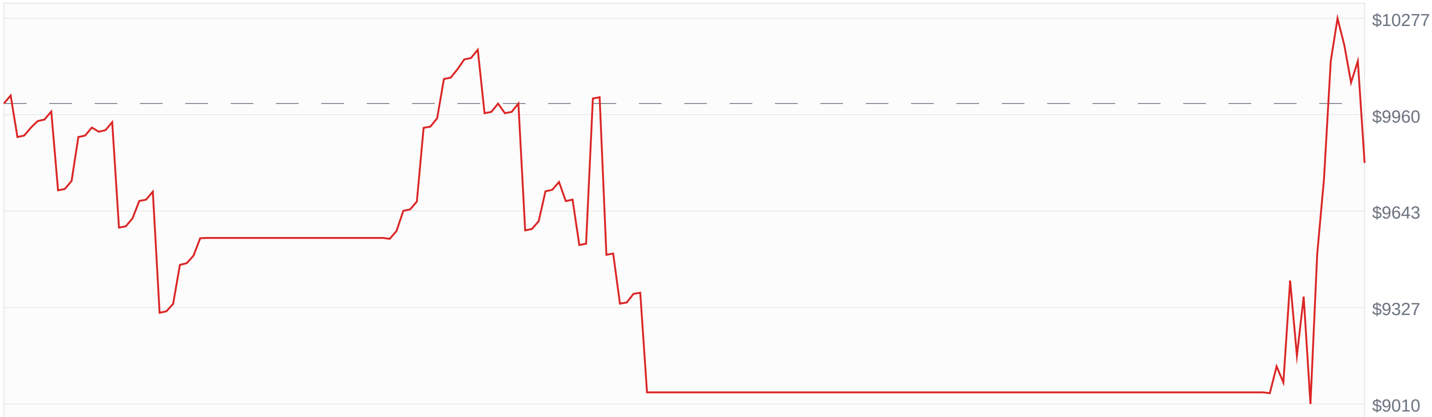
BACKTEST REPORT

Backtest #52463 · VOXR · EVO_GG1RSISNIP_v1147

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 the VOXR strategy reveals a severe underperformance with a negative ROI of -2.01% and a Sharpe ratio of -0.05, indicating a trend-following approach failed during this specific equity curve. The extremely low total trade count of just three instances provides insufficient statistical power to validate the strategy's robustness or generalizability. A critical win rate of 33.3% coupled with an 11.32% maximum drawdown suggests the signal logic lacks effective risk filters for the current market regime. We must expand the historical simulation window to gather enough data points before considering any parameter optimization or deployment.

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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