LATINOS TRADING

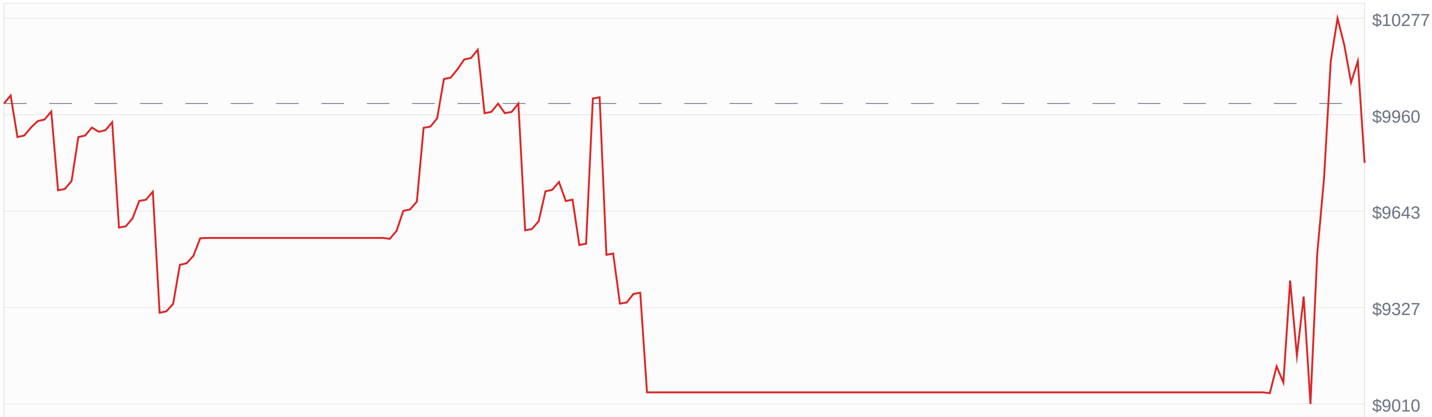
BACKTEST REPORT

Backtest #46556 · VOXR · EVO_EVOEVOEVOE_v783

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 strategy failed to generate alpha on VOXR, posting a negative two percent return and a suboptimal Sharpe ratio. With only three total trades, the thirty-three percent win rate lacks statistical significance to validate the signal logic. The eleven percent drawdown suggests poor risk management relative to the minimal profit capture observed. This sample size is too small to distinguish skill from noise, making the results statistically irrelevant for live deployment. The immediate next step is to expand the backtest window to at least two hundred trades to establish a robust baseline.

ADDITIONAL METRICS

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