LATINOS TRADING

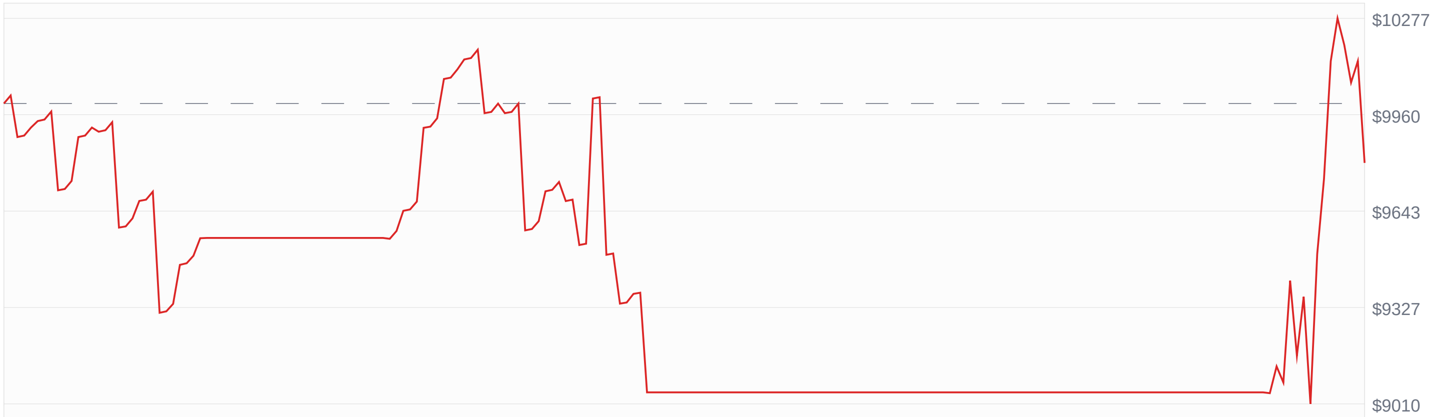
BACKTEST REPORT

Backtest #47995 · VOXR · EVO_GG1RSISNIP_v946

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 reveals a flawed strategy with a negative ROI and a Sharpe ratio of -0.05, indicating a failure to generate alpha. The statistical significance is nonexistent due to only three trades, rendering the 33.3% win rate and 11.32% drawdown unreliable indicators of risk. The strategy likely failed to account for the asset's specific volatility regime, as evidenced by the poor risk-adjusted returns. A concrete next step is to expand the historical window and re-run the simulation to ensure sufficient trade counts for valid statistical inference. Until a larger sample size is achieved, the current parameters must be treated as inconclusive rather than actionable.

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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