LATINOS TRADING

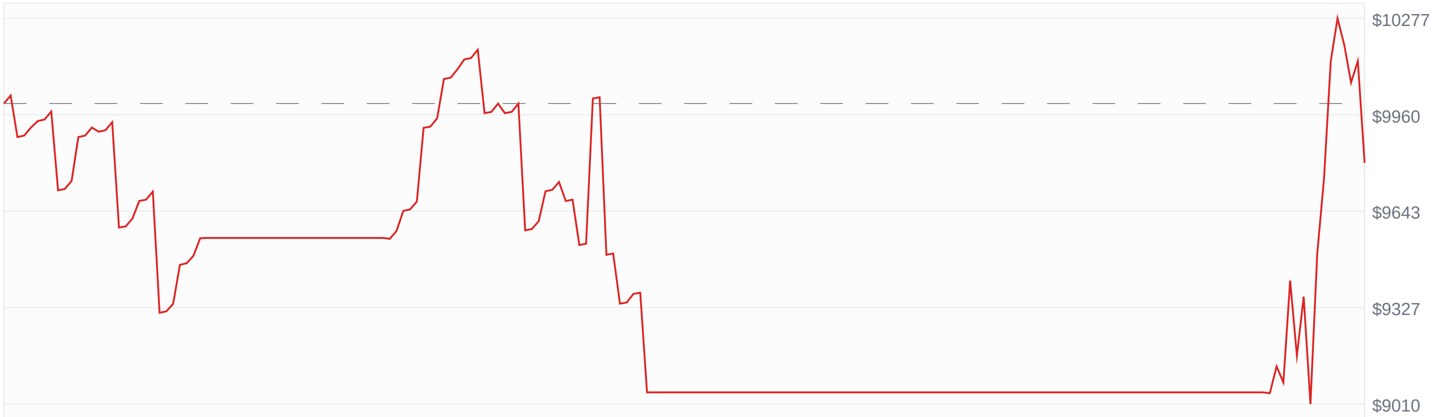
BACKTEST REPORT

Backtest #49586 · VOXR · EVO_GG1RSISNIP_v120

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 negative ROI and near-zero Sharpe ratio indicate the strategy failed to generate excess returns for VOXR. A win rate of 33.3 percent combined with an 11.32 percent drawdown suggests poor risk management and adverse price action. Statistical confidence is negligible because the sample size of only three trades is far too small to validate any performance metrics. The next concrete step is to run a longer historical backtest with at least one hundred trades to establish a reliable baseline before considering live 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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