LATINOS TRADING

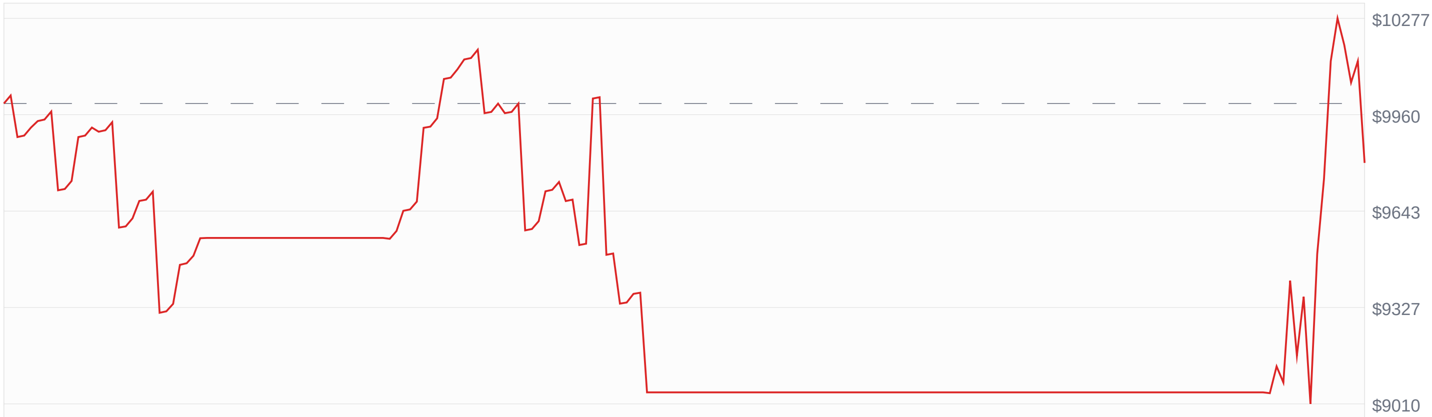
BACKTEST REPORT

Backtest #50466 · VOXR · EVO_EVOGG1RSIS_v427

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 VOXR under strategy EVO_EVOGG1RSIS_v427 reveals a statistically insignificant sample of three trades, rendering the -2.01% loss and -0.05 Sharpe ratio unreliable without further data. A win rate of 33.3% coupled with an 11.32% maximum drawdown indicates the strategy lacks robustness on this specific asset during the tested period. The negative returns suggest the entry logic failed to capture momentum or timing was misaligned with current volatility patterns. Given the high variance inherent in such a small sample size, any performance metrics should be viewed as noise rather than signal. The immediate next step is to extend the look-back period or apply the strategy to a broader set of tickers to validate its true edge.

ADDITIONAL METRICS

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