LATINOS TRADING

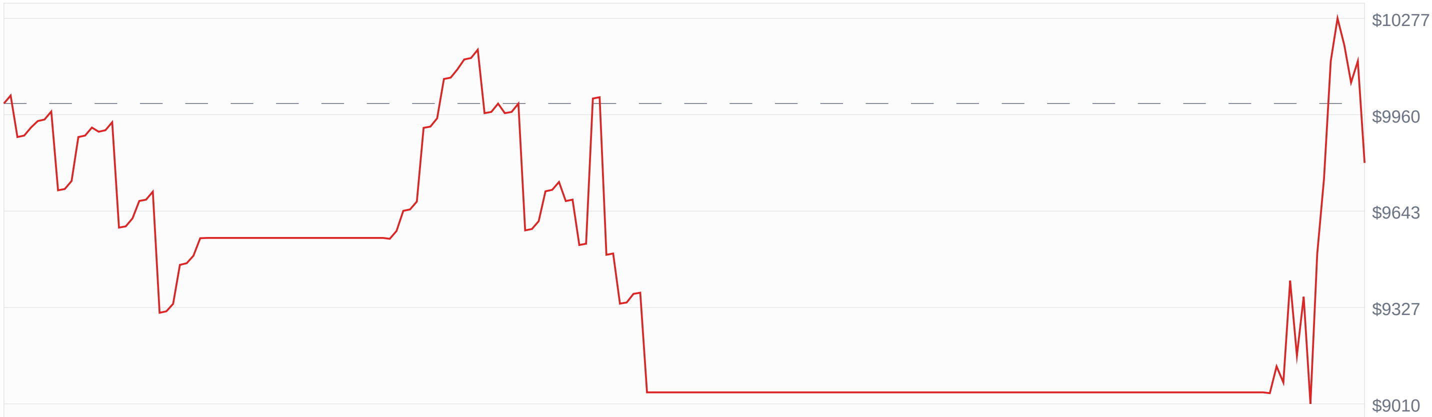
BACKTEST REPORT

Backtest #52415 · VOXR · EVO_GG1RSISNIP_v1109

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 VOXR backtest reveals a non-viable strategy with a negative Sharpe ratio of -0.05 and a dismal 33.3% win rate across only three trades. Such a tiny sample size renders statistical confidence meaningless, as the results could easily reflect random noise rather than a structural flaw. The maximum drawdown of 11.32% indicates significant risk exposure during the brief testing period, while the -2.01% ROI confirms a loss-making approach. We must expand the simulation window to gather sufficient data points before drawing any conclusions about the algorithm's performance.

ADDITIONAL METRICS

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