LATINOS TRADING

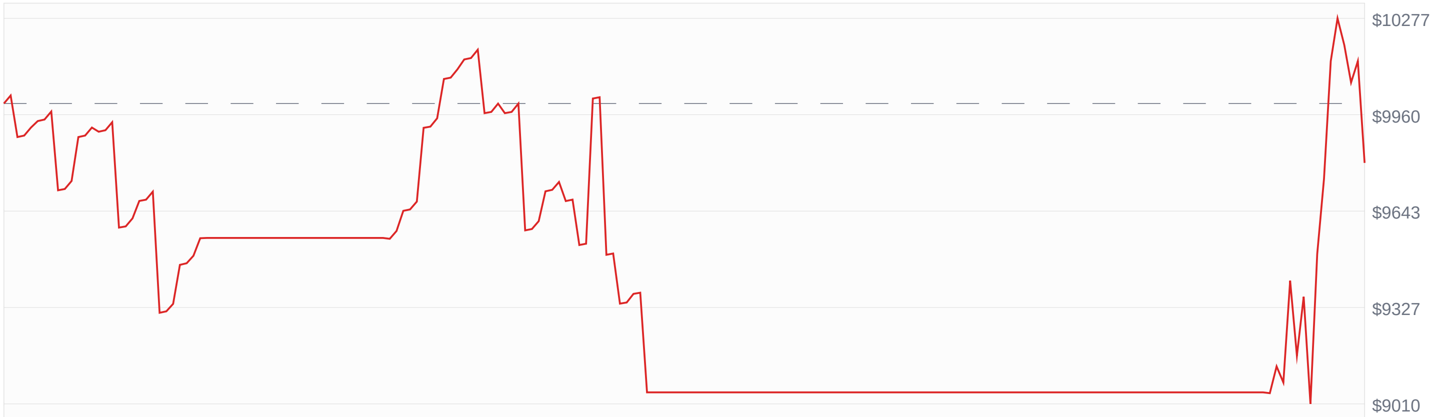
BACKTEST REPORT

Backtest #52981 · VOXR · EVO_GG1RSISNIP_v1429

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 ROI and a win rate of only 33.3% across merely three trades, rendering the Sharpe ratio statistically meaningless. Such a small sample size precludes any meaningful assessment of risk or consistency, while the 11.32% drawdown indicates severe vulnerability to adverse price moves. The strategy failed to generate alpha, suggesting the signal logic requires fundamental overhauling rather than fine-tuning. Next, expand the testing window to accumulate sufficient trade data before deploying any capital, as current metrics are insufficient for institutional standards.

ADDITIONAL METRICS

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