LATINOS TRADING

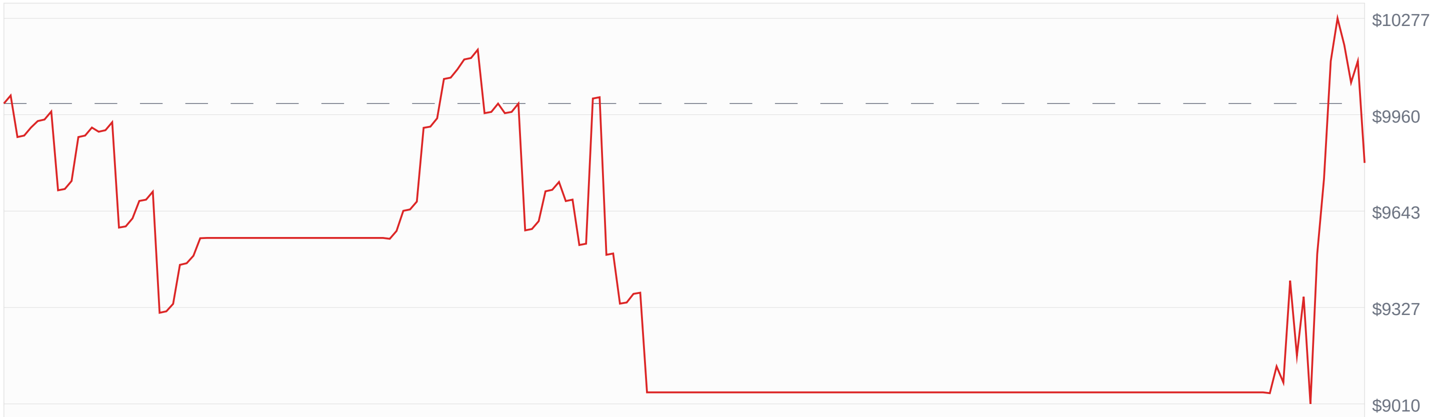
BACKTEST REPORT

Backtest #47301 · VOXR · EVO_EVOEVOEVOE_v622

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 strategy for VOXR generated a negative return of -2.01% with a Sharpe ratio of -0.05, indicating poor risk-adjusted performance. A win rate of 33.3% combined with a maximum drawdown of 11.32% suggests the logic fails to capture sufficient upside to offset losses. With only three total trades, the sample size is statistically insignificant, making it impossible to validate the model's robustness or edge. The final capital of $9801.86 reflects a slight erosion of value rather than growth. You should expand the backtest period to at least fifty trades to establish a reliable baseline before further optimization.

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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Data source: real historical market candles. Execution, fills, slippage and commissions are simulated for research only.

Historical performance does not guarantee future results. Not investment advice.