LATINOS TRADING

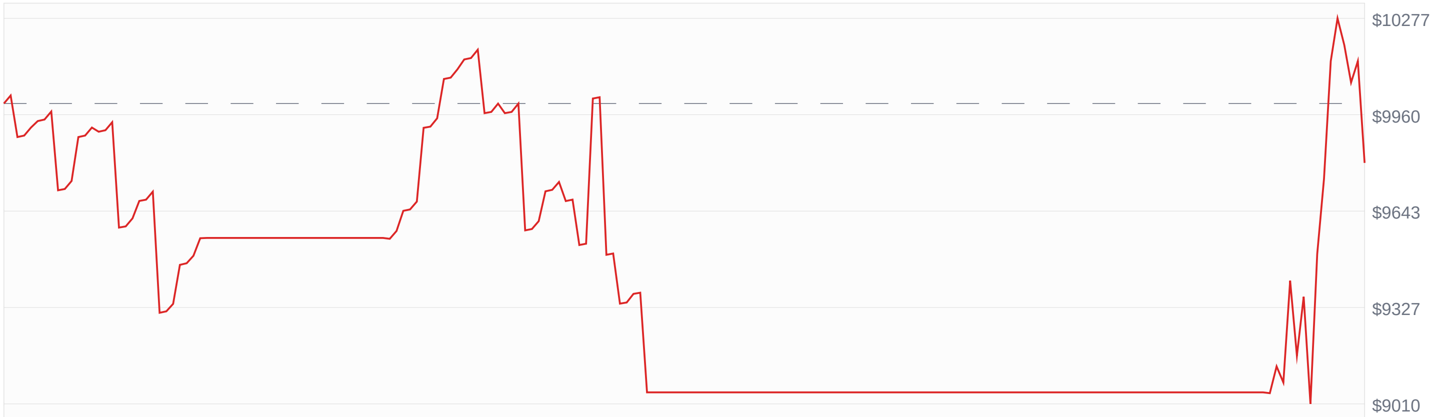
BACKTEST REPORT

Backtest #49046 · VOXR · EVO_GG1RSISNIP_v1165

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 two percent ROI and subzero Sharpe ratio confirm the strategy is currently destroying capital on VOXR. With only three trades and a thirty-three percent win rate, the sample size is statistically meaningless, making it impossible to distinguish this loss from random noise. The eleven percent drawdown indicates poor risk management relative to the minimal profit generated. You should not deploy this configuration in live trading. The immediate next step is to expand the historical backtest window to at least fifty trades to establish statistical significance before further parameter tuning.

ADDITIONAL METRICS

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