LATINOS TRADING

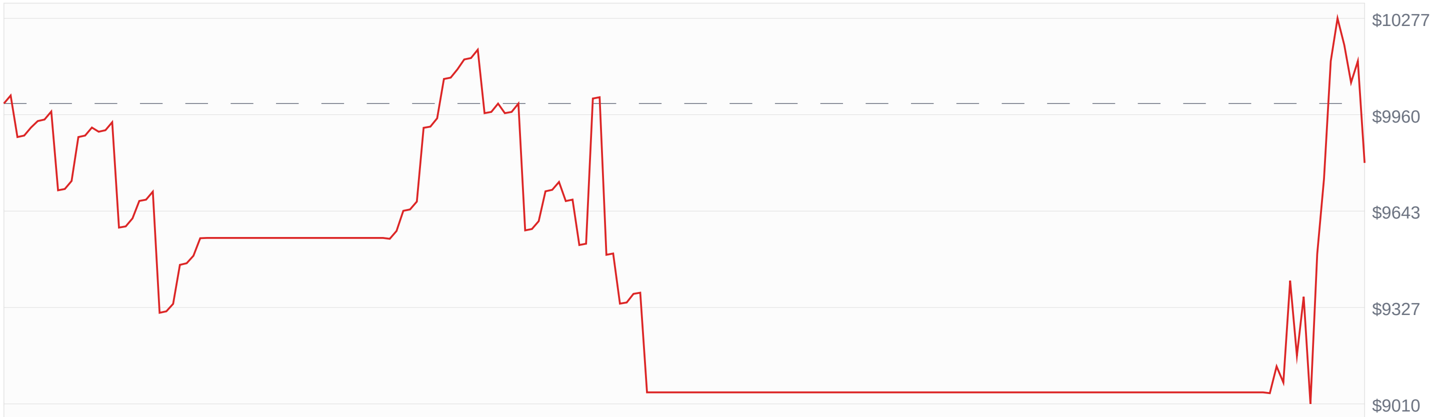
BACKTEST REPORT

Backtest #49868 · VOXR · EVO_GG1RSISNIP_v1274

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 on VOXR shows a non-viable strategy with a negative ROI of -2.01% and a poor Sharpe ratio of -0.05. With only three trades executed, the statistical confidence is negligible, rendering the 33.3% win rate and 11.32% drawdown statistically insignificant. The strategy failed to capture the asset's volatility effectively, resulting in a final capital reduction to $9801.86. We must increase the sample size significantly before drawing any conclusions about its viability. The immediate next step is to run a longer simulation with adjusted parameters to validate the signal logic.

ADDITIONAL METRICS

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