LATINOS TRADING

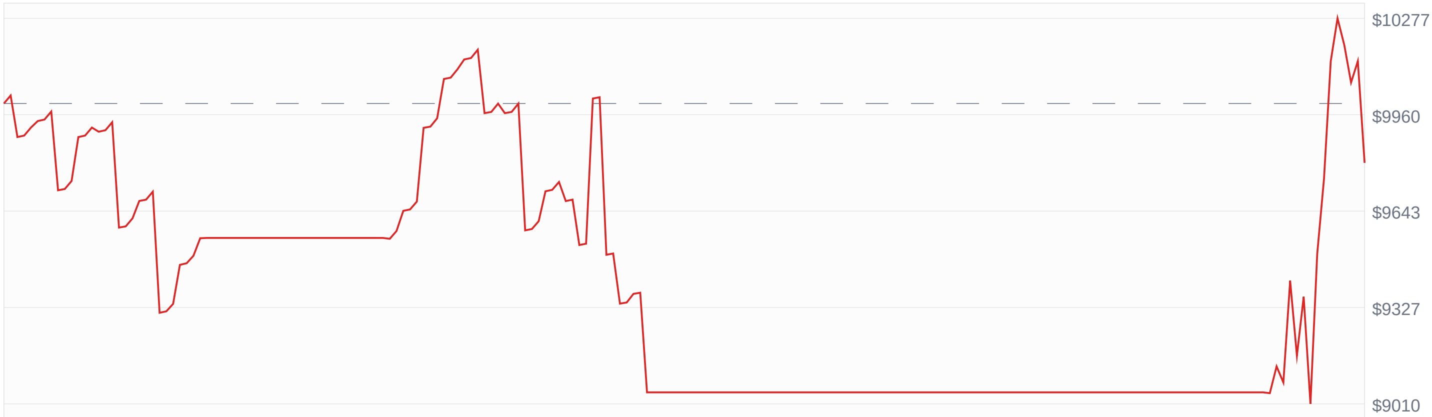
BACKTEST REPORT

Backtest #52052 · VOXR · EVO_EVOEVOEVOG_v1677

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 for VOXR shows a negative ROI of -2.01% and a Sharpe ratio of -0.05, indicating the strategy failed to generate alpha. The 33.3% win rate combined with an 11.32% max drawdown suggests significant downside risk and poor risk-adjusted returns. With only three trades, the sample size is statistically negligible, making these results unreliable for predicting future performance. The final capital of $9801.86 confirms a loss relative to the initial investment. A concrete next step is to expand the backtest period and increase the trade count to establish statistical significance before considering any deployment.

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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