LATINOS TRADING

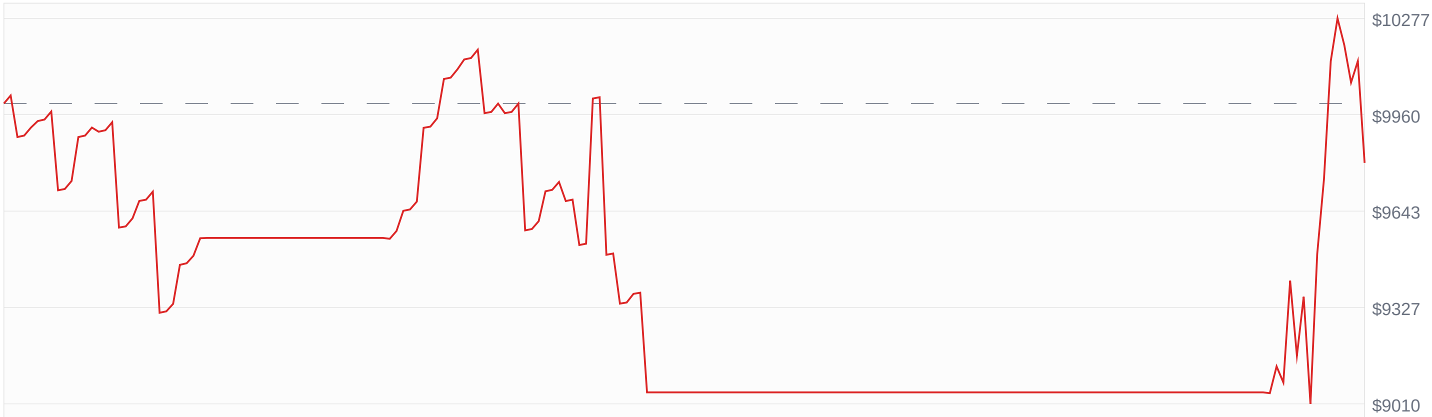
BACKTEST REPORT

Backtest #52055 · VOXR · EVO_GG1RSISNIP_v931

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 severe undercapitalization issue with only three trades generating a negative ROI of 2.01% and a dismal 33.3% win rate, rendering the Sharpe ratio of -0.05 statistically insignificant. The maximum drawdown of 11.32% suggests high volatility exposure that failed to be hedged by the current risk parameters. Given the extremely small sample size, these results lack predictive power and could easily be noise rather than a strategy flaw. A concrete next step is to run a forward test on a longer time horizon with expanded trade filters to validate if the loss pattern persists or if the data was merely insufficient.

ADDITIONAL METRICS

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