LATINOS TRADING

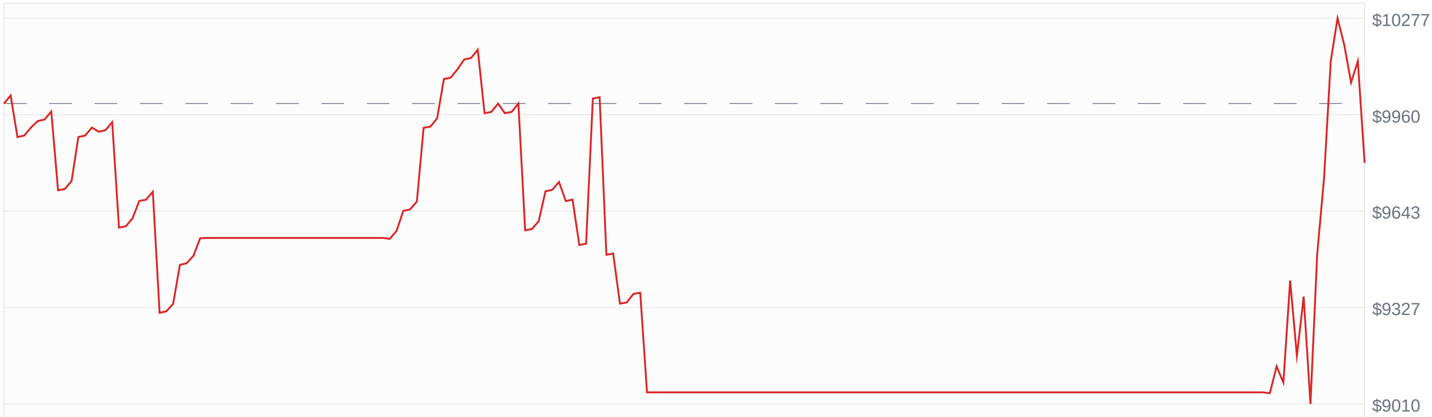
BACKTEST REPORT

Backtest #52189 · VOXR · EVO_EVOEVOEVOE_v2284

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 ROI of -2.01% and Sharpe ratio of -0.05 indicate the strategy failed to generate risk-adjusted returns for VOXR. A 33.3% win rate combined with an 11.32% max drawdown suggests poor reward-to-risk dynamics in recent executions. Statistical confidence is virtually nonexistent due to the tiny sample of only three trades, making performance metrics highly unreliable. The next concrete step is to expand the backtest period to at least one hundred trades to establish a valid baseline before any 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**