LATINOS TRADING

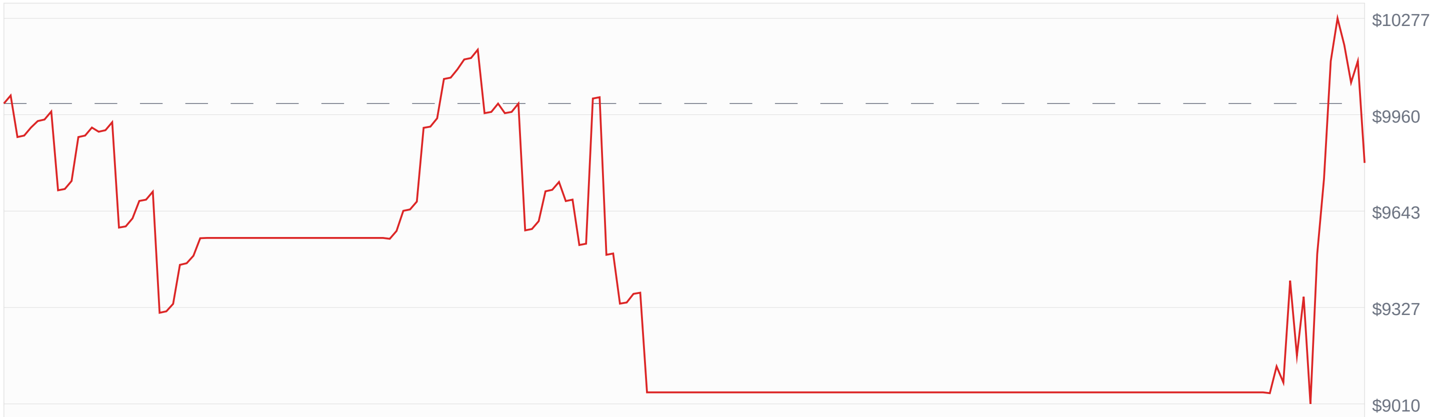
BACKTEST REPORT

Backtest #57121 · VOXR · EVO_GG1RSISNIP_v286

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 using EVO_GG1RSISNIP_v286 yields a negative ROI of -2.01% and a negative Sharpe ratio of -0.05, indicating a losing strategy over the sample period. With only three trades executed, the win rate of 33.3% and maximum drawdown of 11.32% are statistically insignificant and prone to high variance. The poor performance suggests the strategy fails to capture value or manages risk effectively in current volatility. Immediate next steps require expanding the testing window to accumulate sufficient trades for robust statistical validation.

ADDITIONAL METRICS

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