LATINOS TRADING

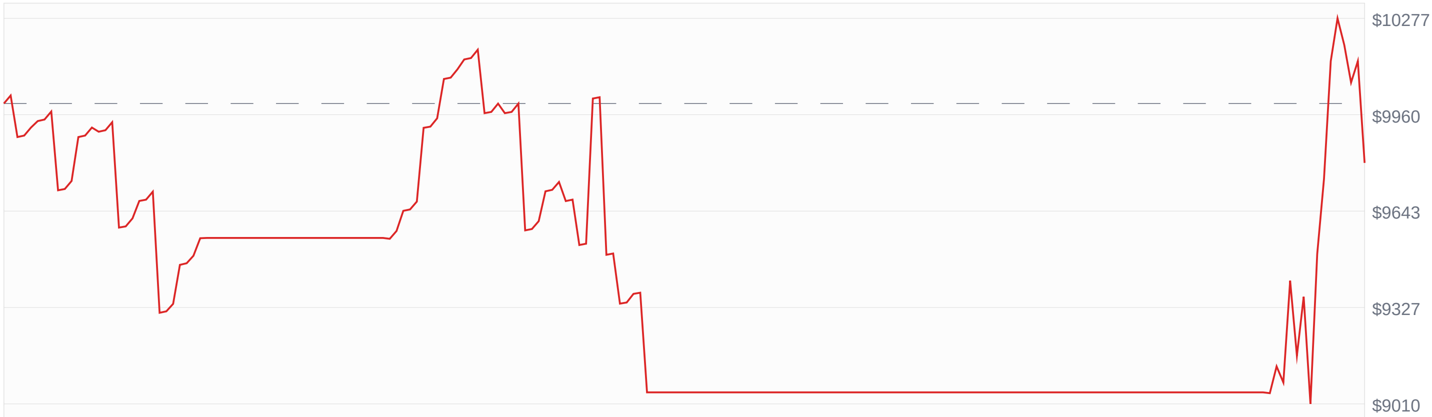
BACKTEST REPORT

Backtest #46959 · VOXR · EVO_EVOEVOEVOG_v502

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 for EVO_EVOEVOEVOG_v502 failed decisively, delivering negative returns and a loss of capital over just three trades. With a 33.3% win rate and a maximum drawdown of 11.32%, the strategy lacks robustness and statistical validity given the extremely small sample size. The negative Sharpe ratio confirms that the risk-adjusted performance is unsound, suggesting the entry logic is poorly calibrated for current volatility. A concrete next step is to expand the lookback period or adjust stop-loss parameters to filter out low-probability setups. Until the strategy generates a larger dataset, it cannot support any deployment recommendation.

ADDITIONAL METRICS

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