LATINOS TRADING

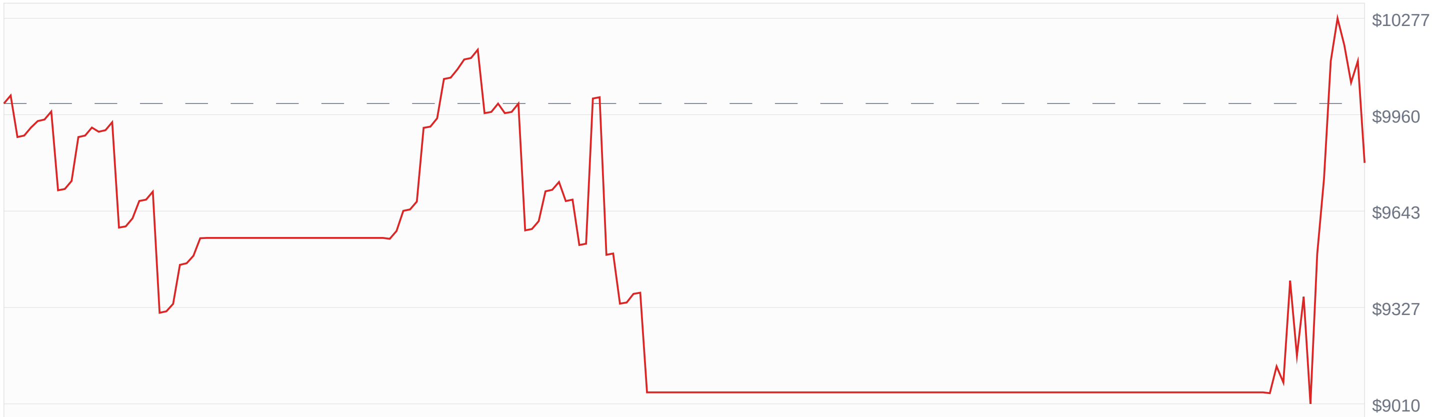
BACKTEST REPORT

Backtest #46963 · VOXR · EVO_EVOEVOEVOG_v507

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 non-viable strategy with a negative ROI and a Sharpe ratio of -0.05, indicating no risk-adjusted return. With only three trades executed, statistical significance is nonexistent, rendering the 33.3% win rate meaningless for live deployment. The strategy suffered an 11.32% maximum drawdown, suggesting poor resilience during market volatility. Before considering optimization, a larger sample size via extended historical data or alternative parameter sets is strictly required to validate any edge.

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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