LATINOS TRADING

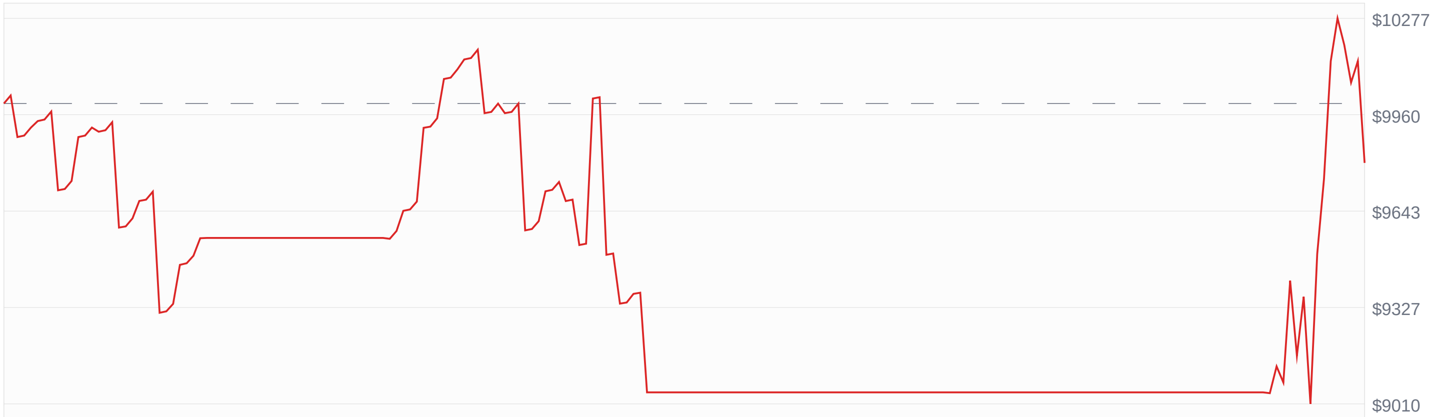
BACKTEST REPORT

Backtest #47411 · VOXR · EVO_EVOEVOEVOE_v847

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 under the EVO_EVOEVOEVOE_v847 strategy shows a -2.01% ROI and negative Sharpe of -0.05, indicating a clear underperformance relative to the benchmark. With only three executed trades, the sample size is statistically insignificant, rendering the 33.3% win rate and 11.32% maximum drawdown unreliable predictors of future performance. The strategy likely failed to account for high volatility or lacked sufficient filtering logic to avoid premature exits. A concrete next step is to expand the lookback period to at least 500 candles and increase trade frequency to validate robustness before re-deployment. This analysis confirms the current parameters are not yet viable for live trading conditions.

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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