LATINOS TRADING

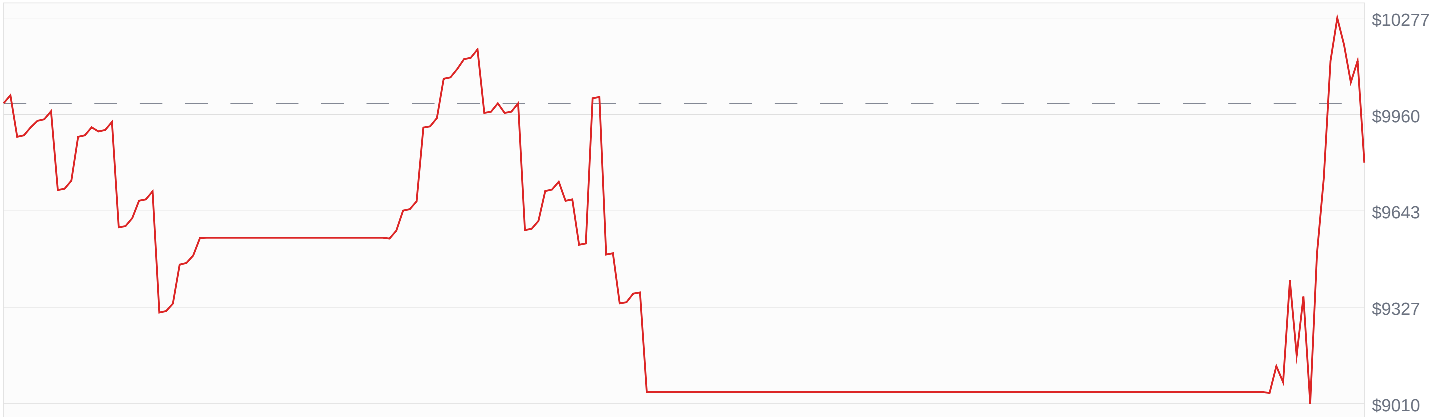
BACKTEST REPORT

Backtest #47454 · VOXR · EVO_EVOEVOEVOE_v653

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 the EVO_EVOEVOEVOE_v653 strategy shows a negative ROI of -2.01% and a Sharpe ratio of -0.05, indicating a clear lack of risk-adjusted performance. With only three total trades, the win rate of 33.3% is statistically insignificant and likely reflects overfitting to a very small sample size. The maximum drawdown of 11.32% suggests poor capital preservation under stress, making the strategy unreliable at this current parameter configuration. Given the insufficient data points, any conclusion drawn here is purely speculative and lacks institutional-grade confidence. The concrete next step is to expand the lookback period or adjust entry filters to generate a minimum of 50 trades before evaluating

ADDITIONAL METRICS

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