LATINOS TRADING

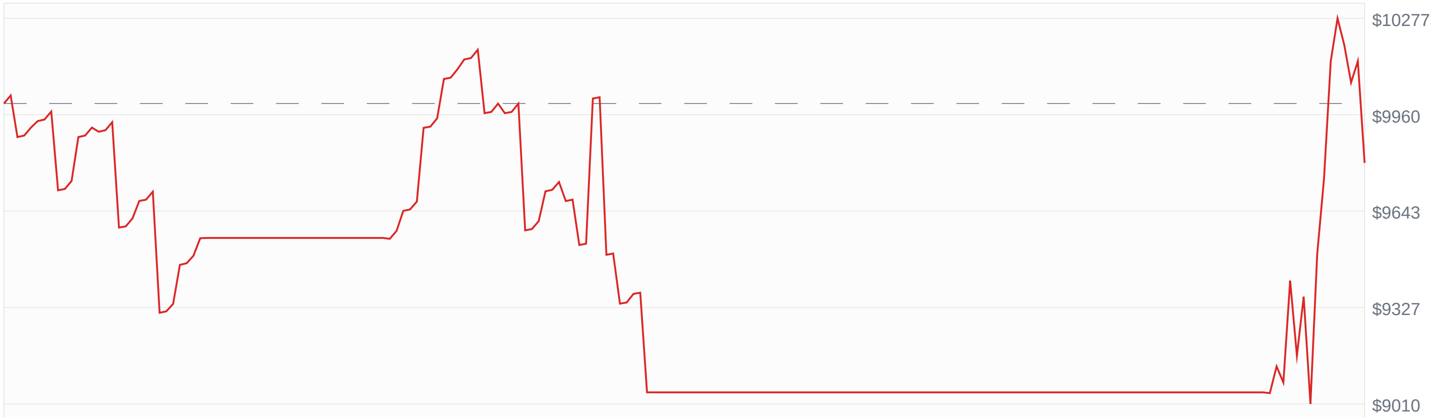
BACKTEST REPORT

Backtest #47911 · VOXR · EVO_EVOEVOEVOE_v762

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 strategy EVO_EVOEVOE_v762 shows a negative ROI of -2.01% and a Sharpe ratio of -0.05, indicating poor risk-adjusted returns. With only three trades executed, the sample size is insufficient to generate statistical confidence in any observed pattern. The maximum drawdown of 11.32% suggests significant volatility exposure that the current parameters failed to mitigate effectively. A concrete next step is to expand the lookback period to gather more trade data or refine entry filters to reduce false signals.

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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Data source: real historical market candles. Execution, fills, slippage and commissions are simulated for research only.

Historical performance does not guarantee future results. Not investment advice.