

LATINOS TRADING

BACKTEST REPORT



Backtest #49295 · VOXR · EVO_EVOGG1RSIS_v441

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 EVO_EVOGG1RSIS_v441 backtest on VOXR shows a statistically insignificant loss with only three trades, rendering the negative Sharpe ratio and low win rate unreliable indicators. The 11.32% drawdown suggests high volatility exposure, but the tiny sample size prevents any confident performance attribution. We cannot validate the strategy's robustness until we expand the lookback period or optimize parameters to reduce false signals. Next, we must re-run the backtest with a longer historical window to assess whether these losses are anomalies or structural flaws.

ADDITIONAL METRICS

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