LATINOS TRADING

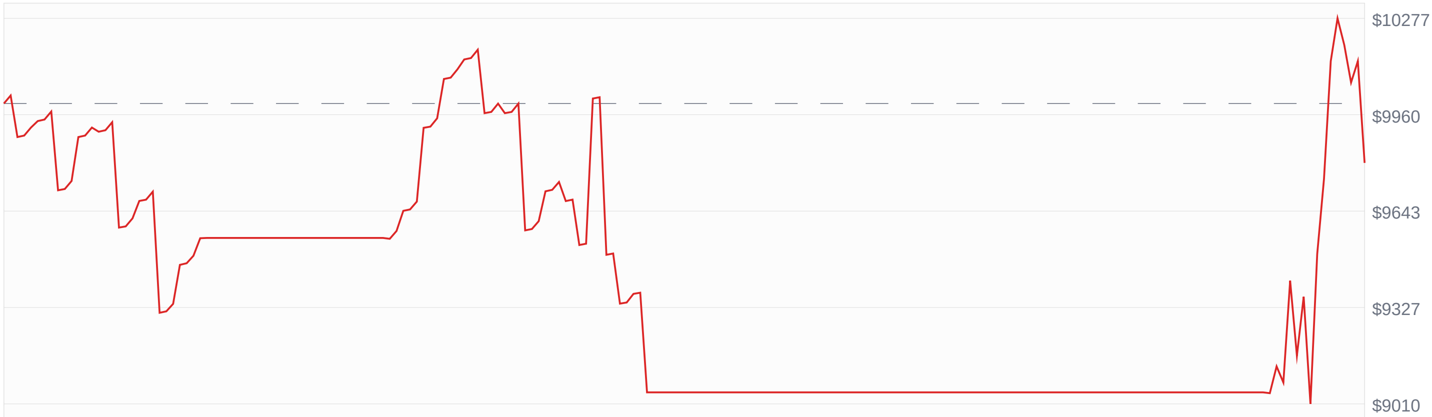
BACKTEST REPORT

Backtest #49378 · VOXR · EVO_EVOEVOGG1R_v462

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 for the EVO_EVOEVOGG1R_v462 strategy failed, showing a negative ROI and a poor Sharpe ratio due to a win rate barely above chance and excessive drawdown. With only three trades recorded, the statistical sample is too small to confirm the strategy's robustness or attribute the loss to systematic flaws rather than random noise. The high volatility relative to the short trade count suggests the parameters are overly sensitive to current market microstructure. We must increase the simulation scope and backtest parameters on a longer history before deploying live capital.

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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