LATINOS TRADING

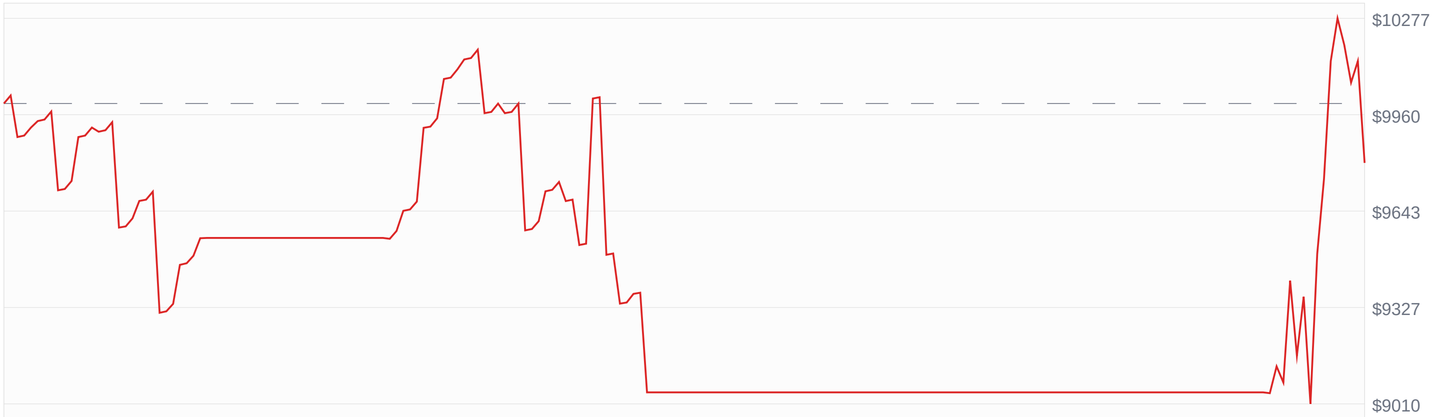
BACKTEST REPORT

Backtest #49488 · VOXR · EVO_EVOEVOEVOE_v1944

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 EVO_EVOEVOEVOE_v1944 shows negative performance with a -2.01% ROI and -0.05 Sharpe ratio, indicating the strategy failed to generate risk-adjusted returns. A mere three trades and a 33.3% win rate suggest the sample size is too small to draw statistically significant conclusions about the strategy's viability. The 11.32% maximum drawdown highlights substantial downside risk during this specific simulation period. Given the low trade count, the results are likely noise rather than a definitive signal of strategy failure. The next logical step is to run a longer backtest to accumulate more data points and validate whether this underperformance is persistent or anomalous.

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.