LATINOS TRADING

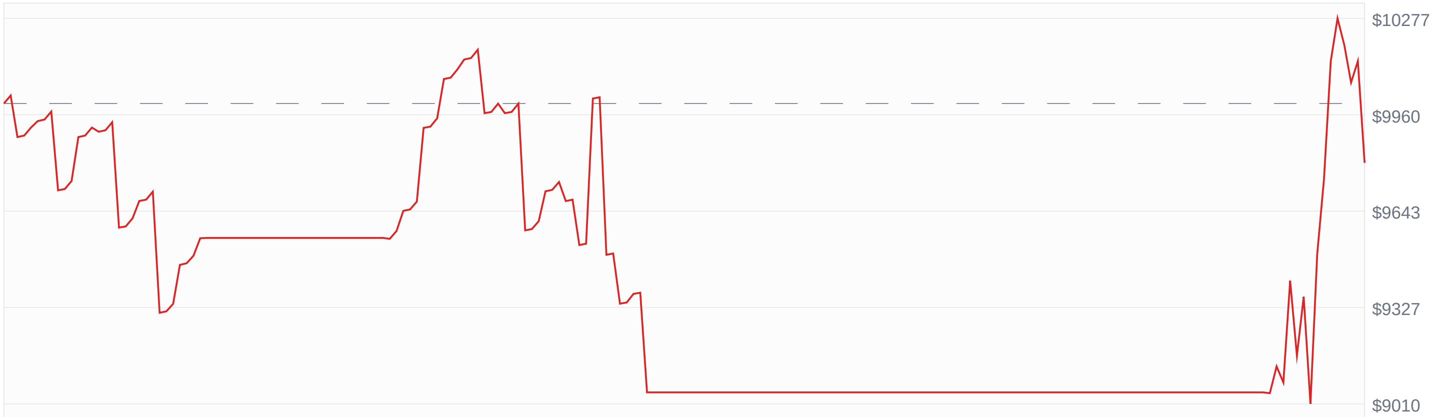
BACKTEST REPORT

Backtest #49803 · VOXR · EVO_EVOEVOEVOE_v1694

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 strategy EVO_EVOEVOE_v1694 demonstrates a statistically insignificant sample of only three trades yielding a -2.01% return and a negative Sharpe ratio of -0.05. A win rate of 33.3% paired with an 11.32% maximum drawdown indicates a regime where the logic failed to capture market structure effectively. With such a low trade count, these metrics cannot reliably predict future performance and likely reflect random noise rather than strategy flaws. The primary limitation is insufficient data volume, rendering any conclusion about the model's efficacy premature. A concrete next step is to expand the lookback period or adjust entry filters to generate a larger sample size for validation.

ADDITIONAL METRICS

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