LATINOS TRADING

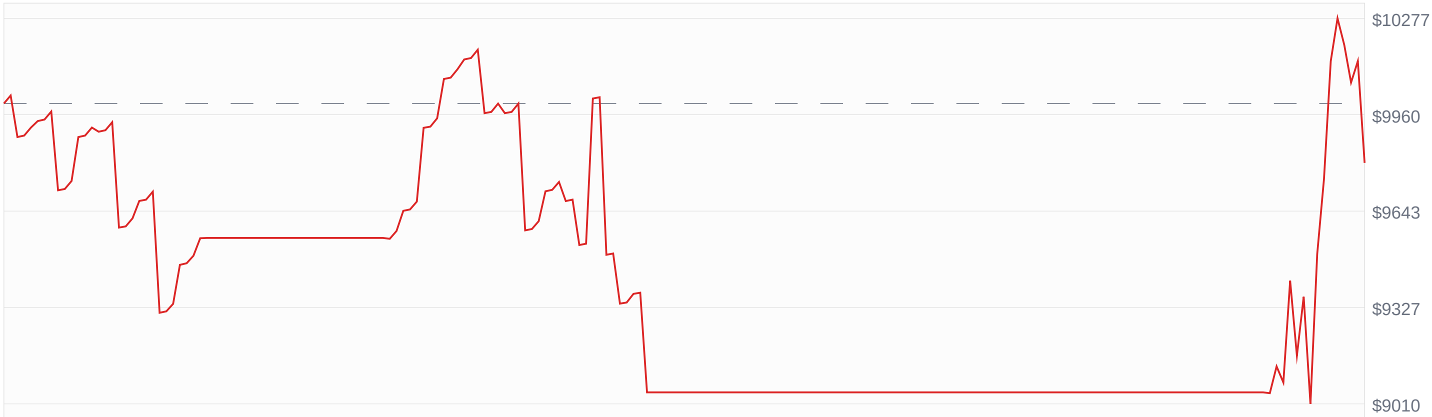
BACKTEST REPORT

Backtest #49930 · VOXR · EVO_EVOEVOEVOE_v1959

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 EVO_EVOEVOEVOE_v1959 backtest shows a net loss of 2.01% with a negative Sharpe ratio of -0.05, indicating a failing alpha generation on this sample. With only three trades executed, the 33.3% win rate and 11.32% maximum drawdown lack statistical significance and cannot be reliably extrapolated. The strategy failed to navigate recent volatility, resulting in a final capital of $9801.86 instead of breakeven. Given the extremely low trade count, any performance metrics are statistically noisy and prone to overfitting. The next step is to run a walk-forward analysis on a broader dataset to validate whether this underperformance is a structural flaw or a one-off anomaly.

ADDITIONAL METRICS

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

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.