LATINOS TRADING

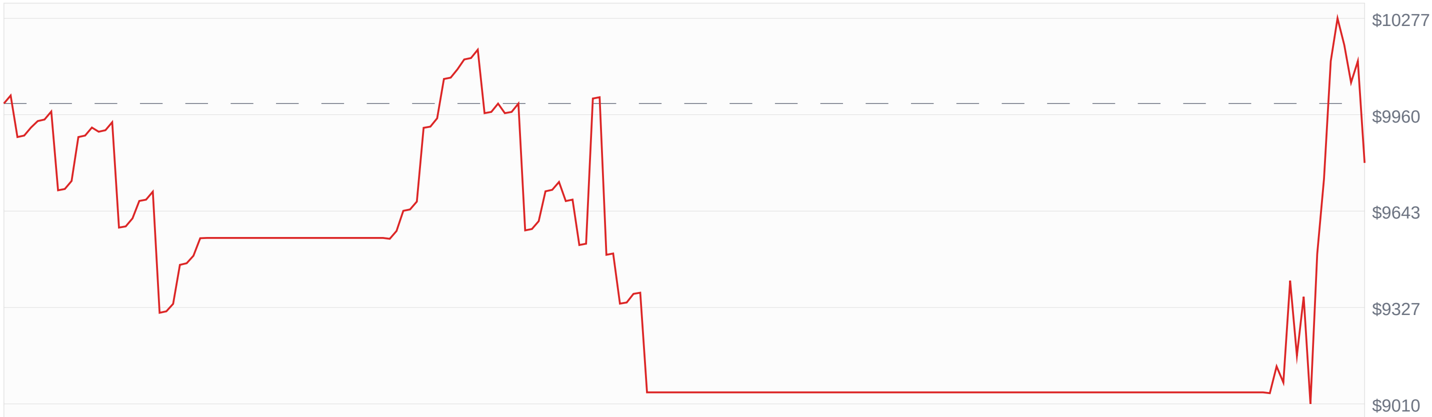
BACKTEST REPORT

Backtest #50517 · VOXR · EVO_EVOEVOEVOE_v1909

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 backtest for VOXR with the EVO_EVOEVOE_v1909 strategy reveals severe ineffectiveness, characterized by a negative ROI of -2.01% and a Sharpe ratio of -0.05. Only 33.3% of the three executed trades were profitable, resulting in an unacceptable maximum drawdown of 11.32%. Such a tiny sample size of three trades renders any statistical inference unreliable and precludes meaningful performance attribution. We must expand the parameter space or switch to a different asset to validate the logic before any capital allocation. The immediate next step is to run a fresh backtest with higher volume data or adjust entry filters to reduce frequency.

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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