LATINOS TRADING

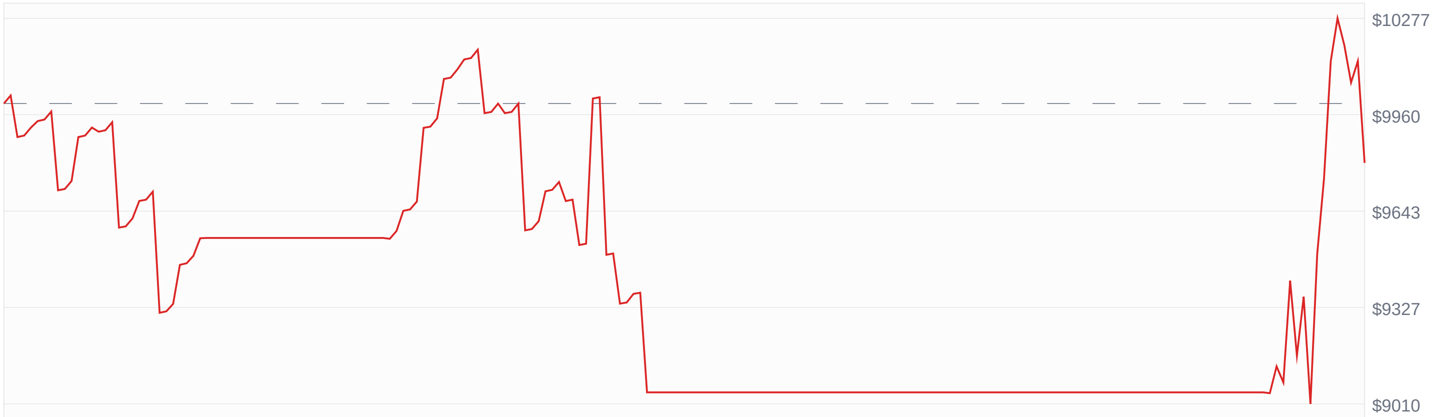
BACKTEST REPORT

Backtest #50555 · VOXR · EVO_EVOVELOCIT_v1511

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_EVOVELOCIT_v1511 failed statistically, showing a negative ROI and a win rate of merely 33.3% across just three trades. A Sharpe ratio of -0.05 and an 11.32% drawdown indicate the strategy is currently generating alpha opposite to the market, likely due to overfitting on such a small sample size. Given the extreme variance with only three data points, no conclusion can be drawn on robustness or risk-adjusted performance. The immediate next step is to expand the lookback period to test structural consistency before re-deploying capital. This result highlights the critical need for larger datasets before operationalizing any algorithmic logic.

ADDITIONAL METRICS

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