LATINOS TRADING

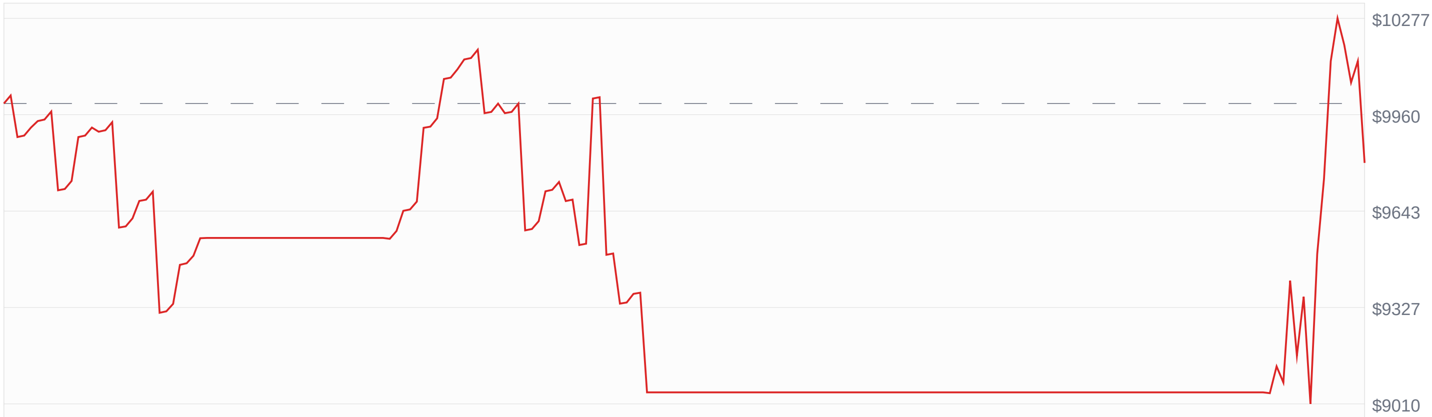
BACKTEST REPORT

Backtest #50607 · VOXR · EVO_EVOEVOEVOE_v1741

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 using the EVO strategy yields a negative ROI of -2.01% with a Sharpe ratio of -0.05, indicating a loss-generating strategy with no risk-adjusted return. The sample size of only three trades is statistically insignificant, rendering the 33.3% win rate and 11.32% maximum drawdown unreliable indicators of future performance. The extreme volatility per trade suggests the strategy lacks robust filtering or is overly sensitive to minor price fluctuations in this specific asset. To validate the approach, one must increase the simulation horizon or adjust parameters to generate a sufficient trade volume for statistical confidence. Proceed with caution until a larger dataset confirms the viability of the underlying logic.

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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