

LATINOS TRADING

BACKTEST REPORT



Backtest #50972 · VOXR · EVO_EVOEVOGG1R_v471

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 under EVO_EVOEVOGG1R_v471 is statistically insignificant, as only three trades yield no reliable edge. A negative Sharpe and drawdown exceeding 11% indicate a failure to navigate even minor volatility without erosion of capital. With a win rate at one-third, the strategy lacks the robustness required for institutional deployment on this asset. Further parameter optimization is necessary before reconsidering exposure, given the high probability of overfitting to such a sparse dataset.

ADDITIONAL METRICS

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