LATINOS TRADING

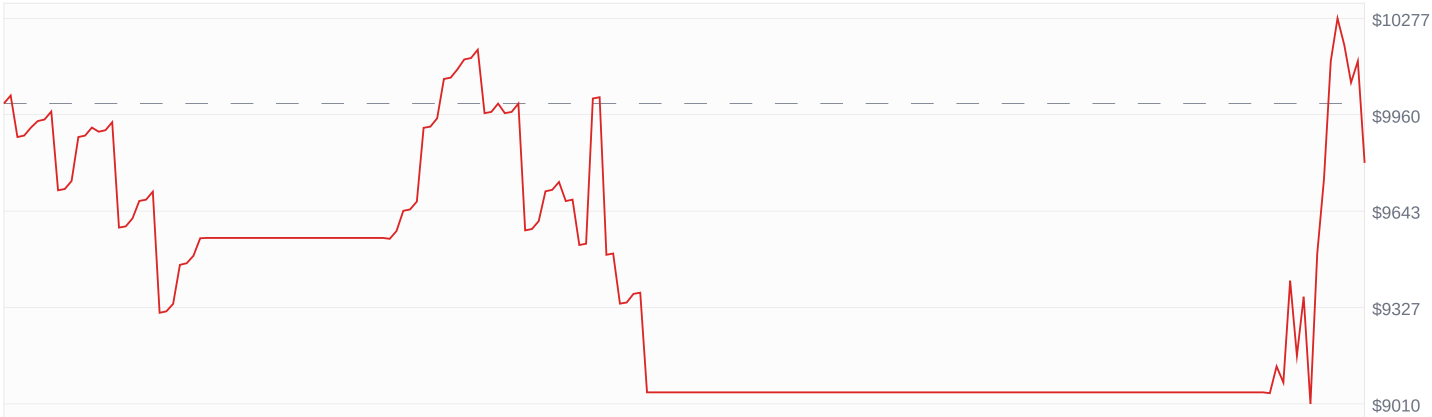
BACKTEST REPORT

Backtest #50981 · VOXR · EVO_EVOEVOGG1R_v472

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 strategy EVO_EVOEVOGG1R_v472 is statistically insignificant due to only three trades, rendering the negative ROI and poor Sharpe ratio unreliable indicators of future performance. The 33.3% win rate and 11.32% drawdown suggest a high-risk setup that failed to capture the asset's volatility, likely due to poor entry timing or overfitting to a narrow dataset. Without additional trade samples, confidence in these metrics is low, as random noise could easily produce such results. The next step is to expand the lookback period or adjust parameters to generate at least fifty trades for a statistically valid evaluation.

ADDITIONAL METRICS

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