LATINOS TRADING

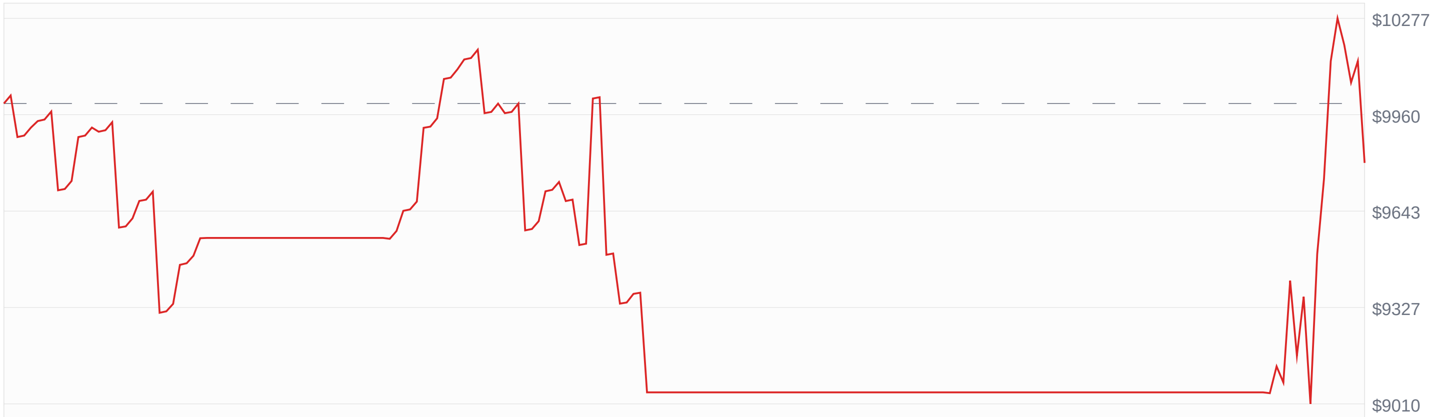
BACKTEST REPORT

Backtest #51129 · VOXR · EVO_EVOEVOEVOE_v534

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_EVOEVOEVOE_v534 strategy yields a -2.01% return with a negative Sharpe ratio of -0.05, signaling clear underperformance. With only three trades executed, the statistical sample size is too small to derive meaningful insights or confirm any pattern reliability. The 33.3% win rate combined with an 11.32% maximum drawdown suggests the strategy lacks robustness against volatility during this specific period. Consequently, the results are statistically insignificant and cannot support any deployment decision at this time. The most prudent next step is to run a longer historical backtest with more data points to validate the logic before any live execution.

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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Data source: real historical market candles. Execution, fills, slippage and commissions are simulated for research only.