LATINOS TRADING

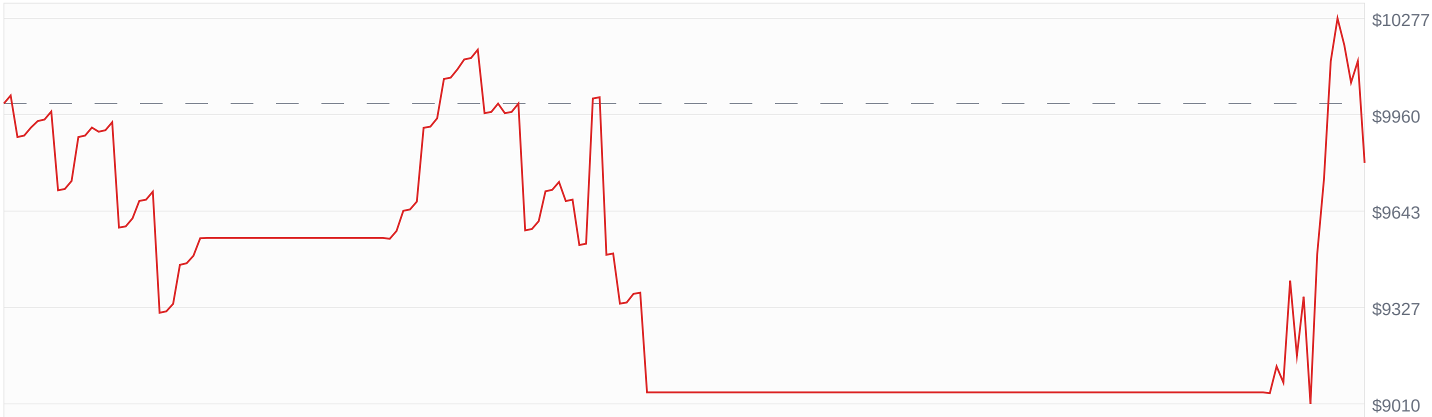
BACKTEST REPORT

Backtest #51155 · VOXR · EVO_EVOEVOEVOG_v1664

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 reveals severe underperformance with a negative ROI and a Sharpe ratio close to zero, indicating a lack of risk-adjusted profitability. Such a sample size of only three trades provides insufficient statistical confidence to validate the strategy's logic or reliability. The observed 11.32% maximum drawdown combined with a 33.3% win rate suggests the entry conditions are poorly calibrated for current market volatility. Immediate optimization is required to refine the signal generation logic and increase the trade frequency before any live deployment is considered.

ADDITIONAL METRICS

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