LATINOS TRADING

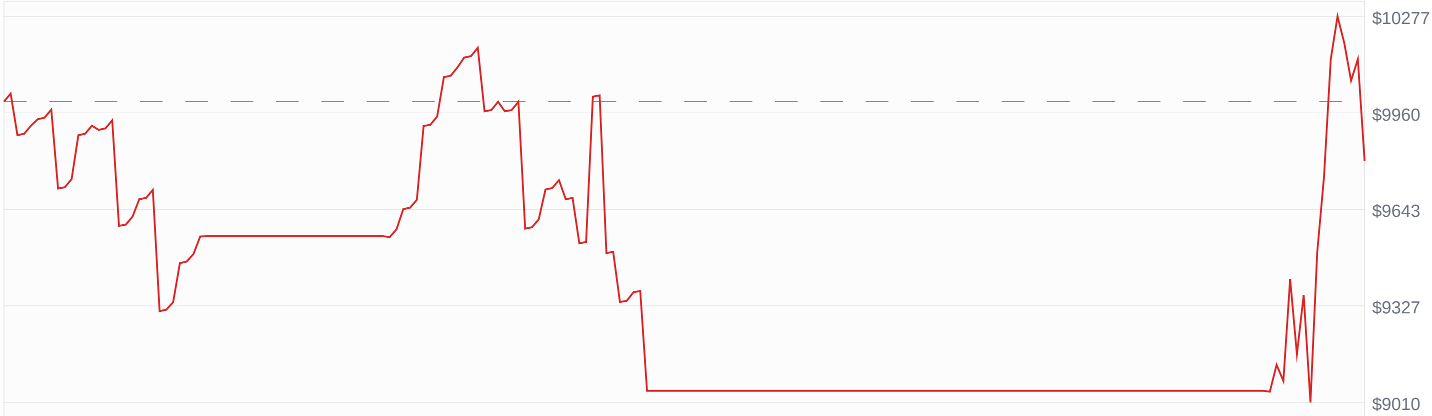
BACKTEST REPORT

Backtest #51385 · VOXR · EVO_EVOEVOEVOE_v839

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 VOXR backtest for EVO_EVOEVOEVOE_v839 shows a negative ROI of -2.01% and a Sharpe ratio of -0.05, indicating a loss of capital relative to risk-free rates. With only three trades executed, the 33.3% win rate and 11.32% maximum drawdown lack statistical significance and cannot validate strategy robustness. The sample size is insufficient to determine if losses stem from flawed logic or merely random market noise. Increasing the lookback period or tightening entry filters to generate more trade data is the necessary next step. No actionable trades are recommended until the strategy demonstrates consistency over a larger dataset.

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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