LATINOS TRADING

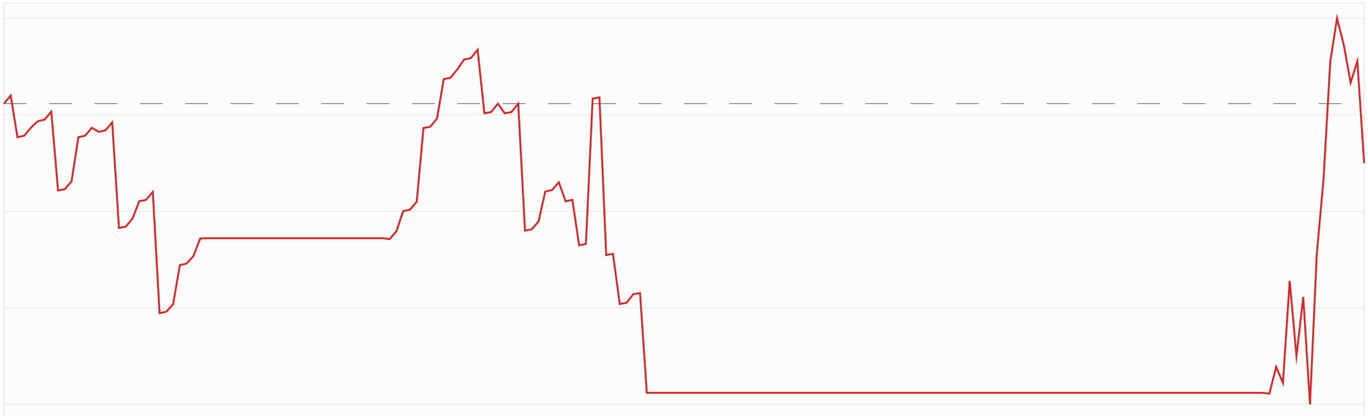
BACKTEST REPORT

Backtest #51875 · VOXR · EVO_EVOEVOEVOE_v861

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 EVO_EVOEVOEVOE_v861 backtest shows a 2.01% loss with a 33.3% win rate across only three trades, rendering the Sharpe ratio of -0.05 statistically meaningless. Such a tiny sample size offers no confidence in the strategy's viability, as the 11.32% drawdown could easily be random noise rather than structural failure. The setup failed to adapt to volatility, resulting in capital erosion rather than alpha capture. A necessary next step is to increase trade frequency by tightening entry filters or widening stop-losses to generate a statistically significant dataset before any further deployment.

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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