LATINOS TRADING

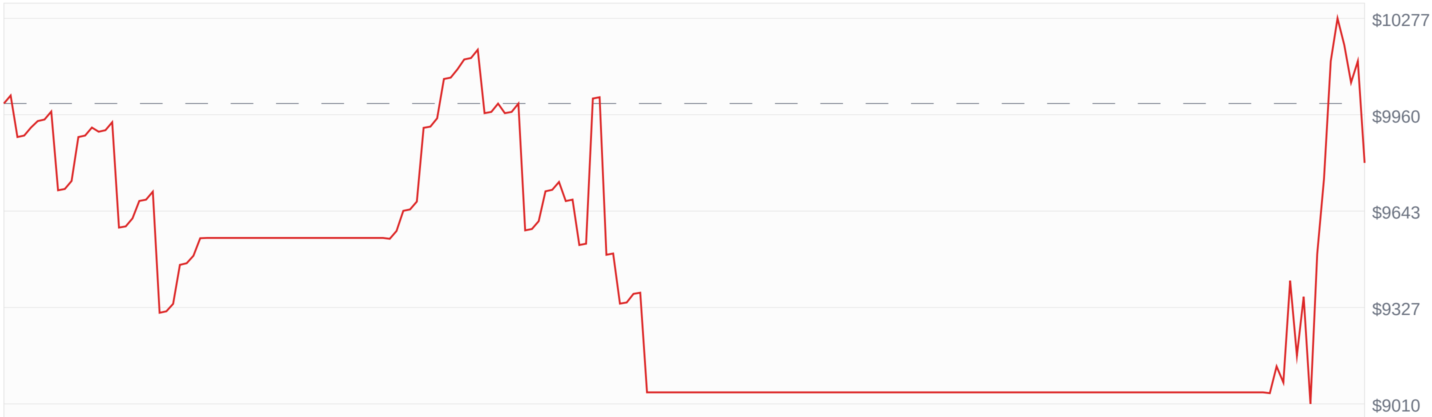
BACKTEST REPORT

Backtest #51917 · VOXR · EVO_EVOEVOEVOE_v864

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 on VOXR for strategy EVO_EVOEVOE_v864 shows a 33.3% win rate and a max drawdown of 11.32% over just three trades, rendering the Sharpe ratio of -0.05 statistically insignificant due to severe sample size constraints. The negative 2.01% ROI indicates a failure in risk-adjusted returns, suggesting the entry logic lacks robustness for this specific asset. Without more data, any performance metrics are unreliable noise rather than actionable alpha. We must expand the simulation window or adjust parameters to achieve a statistically valid sample before deploying live capital.

ADDITIONAL METRICS

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