LATINOS TRADING

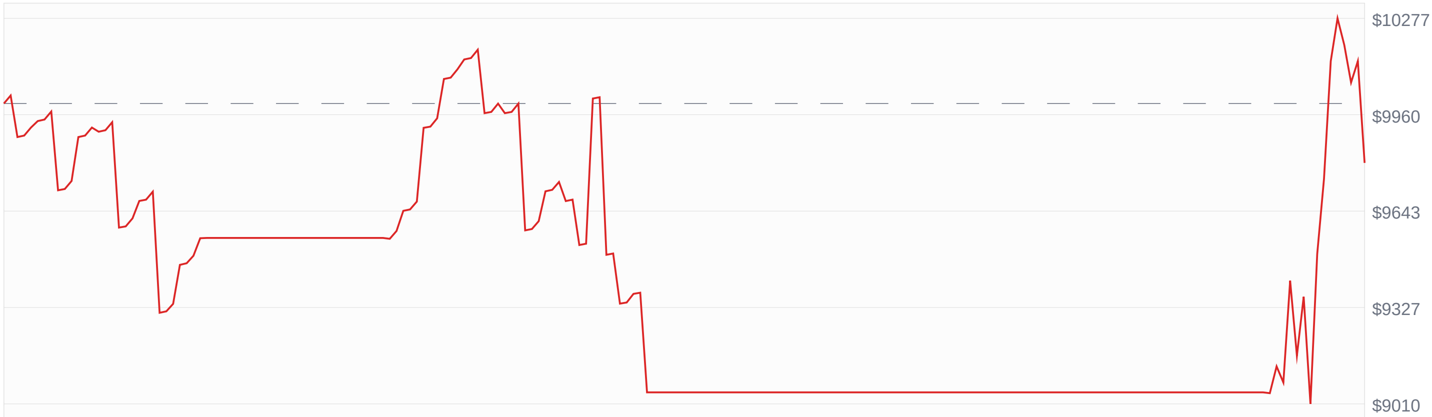
BACKTEST REPORT

Backtest #51921 · VOXR · EVO_EVOEVOEVOG_v1675

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_EVOEVOEVOG_v1675 shows a negative ROI of -2.01% and a Sharpe ratio of -0.05, indicating the strategy lost money during the sample period. With only three executed trades, the win rate of 33.3% lacks statistical significance, making the 11.32% maximum drawdown a volatile outlier rather than a trend. The sample size is insufficient to validate the signal logic or confirm risk parameters for live deployment. Before optimizing the strategy, you must expand the backtest window to capture more market cycles and reduce noise. Adjusting the lookback period or adding a volatility filter could improve the robustness of future simulations.

ADDITIONAL METRICS

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