LATINOS TRADING

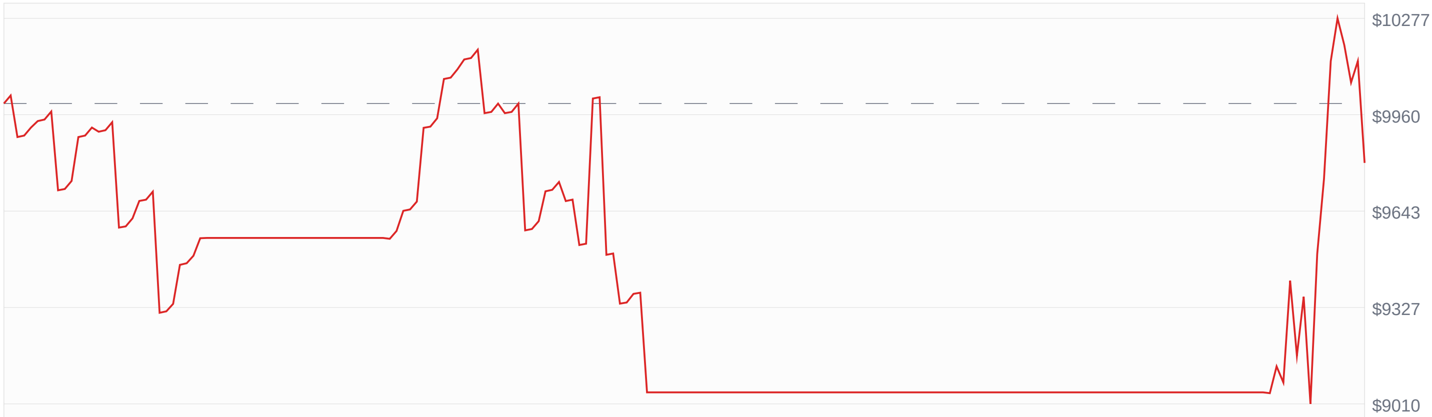
BACKTEST REPORT

Backtest #52690 · VOXR · EVO_EVOEVOEVOE_v1959

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 under strategy EVO_EVOEVOE_v1959 shows a negative ROI of -2.01% and a Sharpe ratio of -0.05, indicating a net underperformance against the risk-free baseline over the tested period. With only three total trades, the statistical confidence in these results is negligible, rendering the 33.3% win rate and 11.32% maximum drawdown insufficient for actionable conclusions. The minimal sample size likely reflects a strategy failure to identify viable entry points or a period of low market volatility, rather than a flawed execution logic. A concrete next step is to retest the strategy over a broader historical range with higher frequency data to generate a statistically significant trade sample. Without sufficient data points, any

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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