LATINOS TRADING

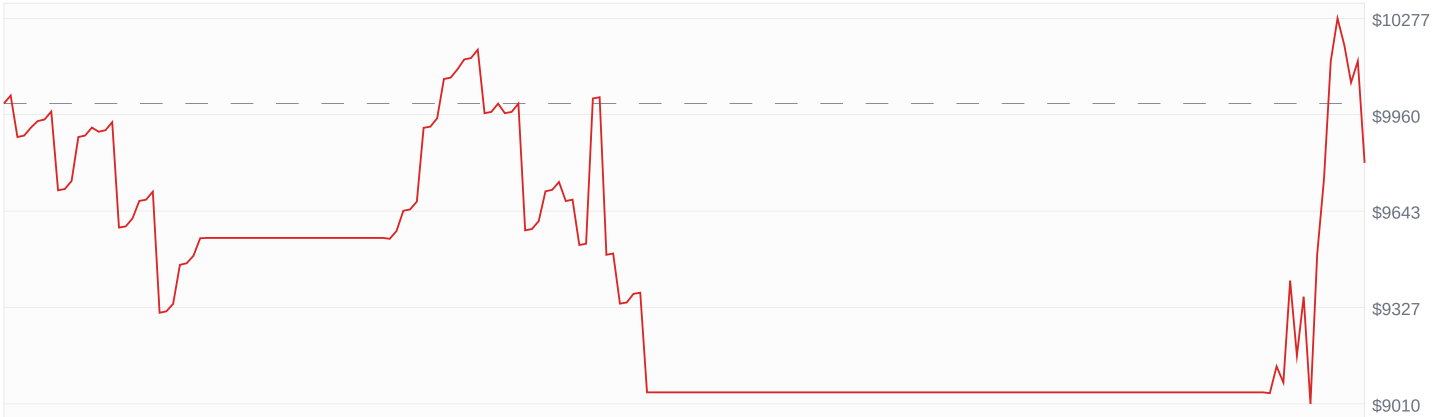
BACKTEST REPORT

Backtest #53516 · VOXR · EVO_EVOEVOEVOE_v2086

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_EVOEVOE_v2086 failed, delivering a negative ROI and a Sharpe ratio of -0.05 due to a mere 3 trades. With such a limited sample size, the 33.3% win rate and 11.32% drawdown lack statistical significance and cannot support a strategy conclusion. The data suggests the current logic is overfitting to noise rather than capturing genuine market inefficiencies. We must expand the lookback period or adjust entry filters to generate a robust sample 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**

Generated 2026-09-02T18:35:14Z · latinostrading.com