LATINOS TRADING

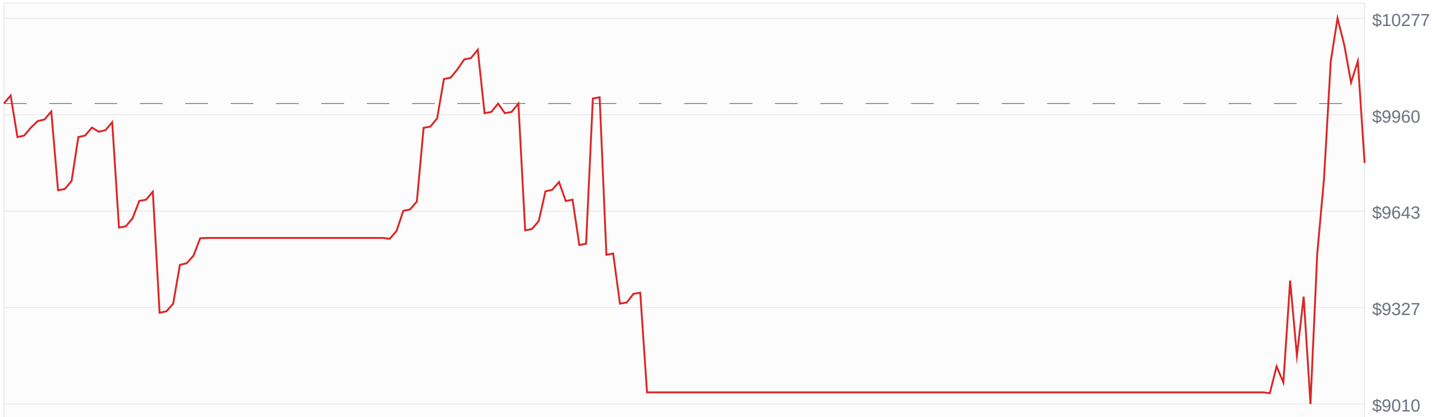
BACKTEST REPORT

Backtest #53681 · VOXR · EVO_EVOEVOEVOE_v2322

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_v2322 failed to generate alpha, posting negative returns and a Sharpe ratio of -0.05 across only three trades. A win rate of 33.3% and an 11.32% drawdown indicate the strategy lacks robustness and statistical significance at this sample size. With such minimal trade execution, observed losses could easily reflect noise rather than a flawed edge. The primary failure point appears to be insufficient filtering for market conditions where the logic is applicable. The immediate next step is to expand the lookback period or refine entry criteria before re-running simulations.

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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