LATINOS TRADING

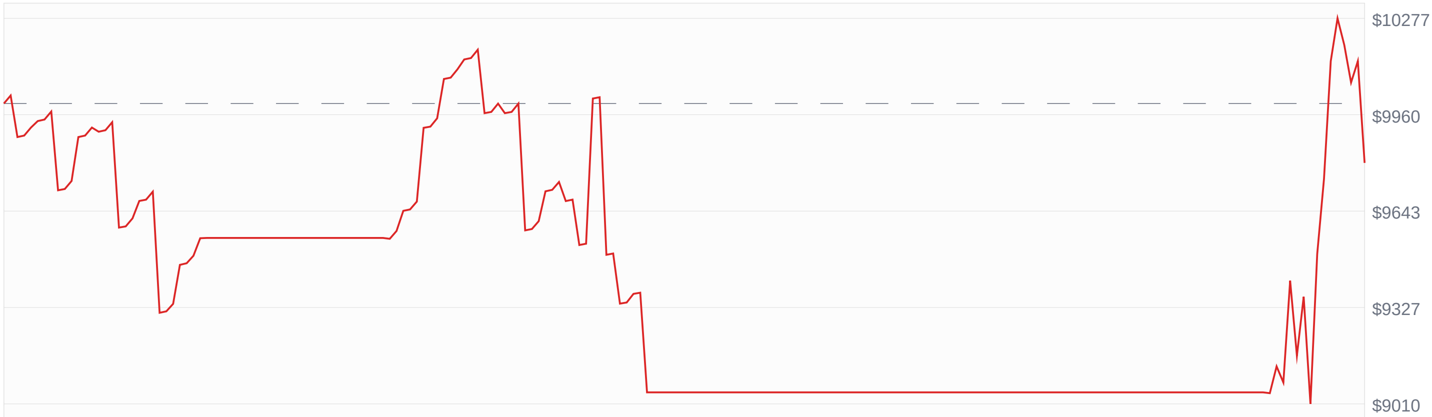
BACKTEST REPORT

Backtest #53866 · VOXR · EVO_EVOEVOEVOE_v1708

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 using strategy EVO_EVOEVOEVOE_v1708 is statistically insignificant given only three trades, rendering the -2.01% ROI and poor Sharpe ratio unreliable indicators of future performance. The strategy failed to generate a robust alpha, evidenced by a mere 33.3% win rate and a maximum drawdown of 11.32%, suggesting the entry logic lacks precision in the current market regime. Without sufficient sample size, we cannot determine if the losses stem from flawed parameters or simply random noise inherent in low-frequency events. The next step is to increase the lookback period or adjust entry thresholds to generate a larger trade sample before drawing definitive conclusions on viability.

ADDITIONAL METRICS

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