LATINOS TRADING

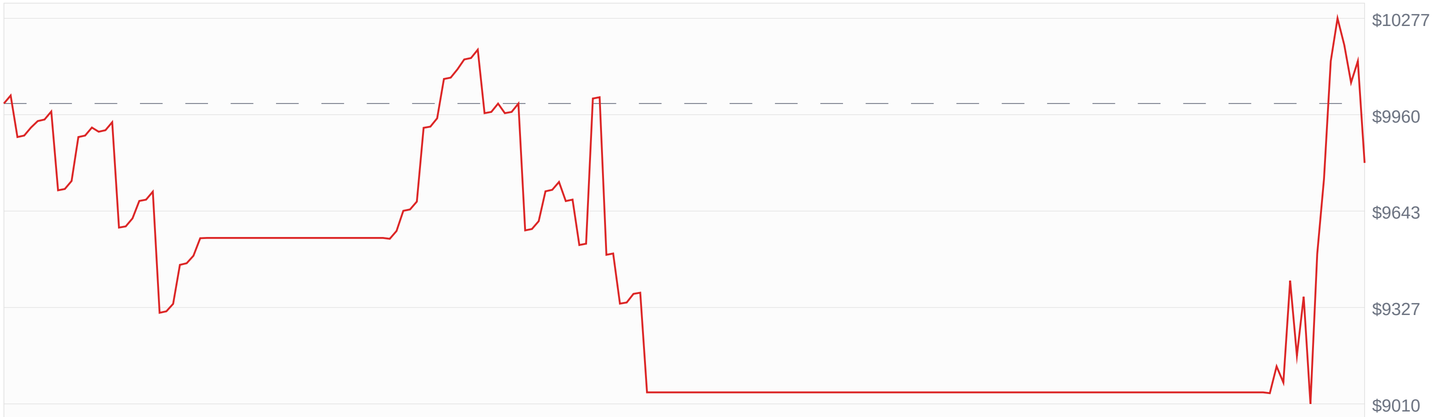
BACKTEST REPORT

Backtest #55153 · VOXR · EVO_EVOEVOEVOE_v1810

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_v1810 fails to meet institutional standards, delivering a negative ROI of -2.01% with a Sharpe ratio of -0.05. Only three trades were executed, resulting in a statistically insignificant 33.3% win rate and an inability to validate the strategy's robustness. The maximum drawdown of 11.32% suggests poor risk-adjusted performance relative to the minimal market exposure. Confidence in this result is extremely low due to the tiny sample size, rendering the equity curve unrepresentative of live conditions. Immediate next steps involve increasing the backtest lookback period to gather sufficient trade data before re-evaluating entry logic.

ADDITIONAL METRICS

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