LATINOS TRADING

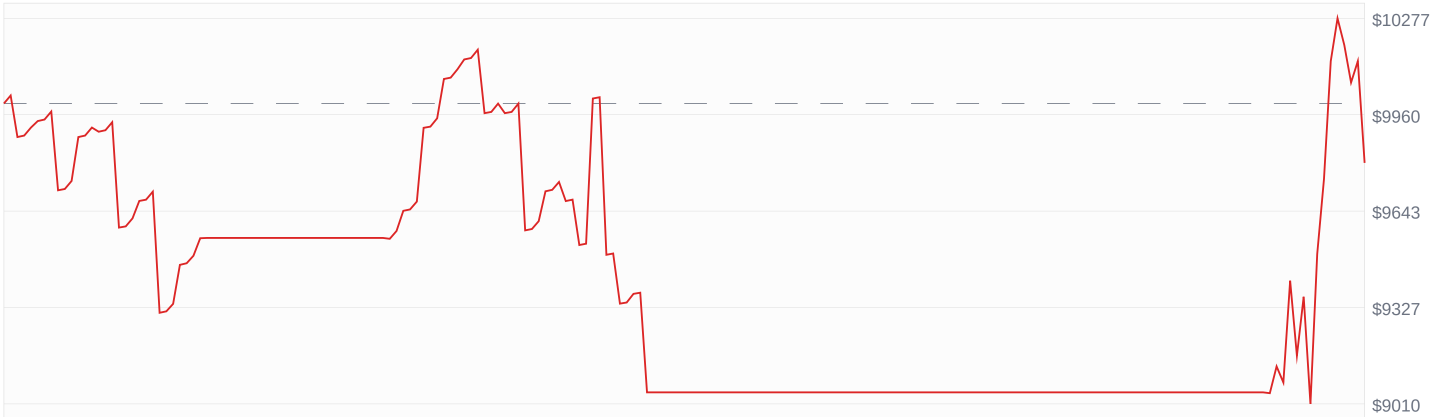
BACKTEST REPORT

Backtest #55501 · VOXR · EVO_EVOEVOEVOE_v2177

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 EVO strategy failed, posting a negative ROI and a Sharpe ratio of -0.05 due to a dismal 33.3% win rate across only three trades. Such a limited sample size renders the results statistically insignificant, suggesting the poor performance could be a random anomaly rather than a systemic flaw. The 11.32% drawdown indicates significant volatility exposure that was not effectively managed by the current signal logic. Before deploying live capital, we must expand the backtest window to validate robustness and refine entry filters to improve the win probability. The next step is to re-run the simulation with increased historical data to determine if the strategy can achieve a positive expectancy under different market regimes.

ADDITIONAL METRICS

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