LATINOS TRADING

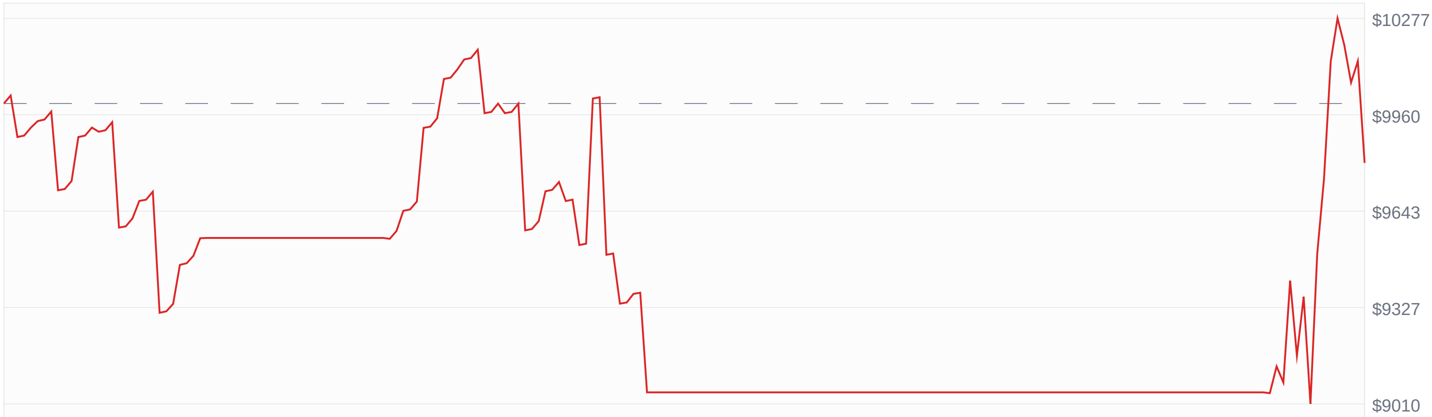
BACKTEST REPORT

Backtest #55554 · VOXR · EVO_EVOEVOEVOE_v2147

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 EVO_EVOEVOE_v2147 shows a negative ROI and a non-functional Sharpe ratio, indicating the strategy failed to capture value during the simulation. With only three trades executed, the sample size is statistically insignificant, rendering any conclusion about the strategy's robustness premature. The observed 11.32% drawdown suggests high volatility exposure, but the win rate of 33.3% offers no evidence of an edge. Re-running the test with increased trade frequency or a longer historical window is the necessary next step to validate the logic before live deployment.

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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