LATINOS TRADING

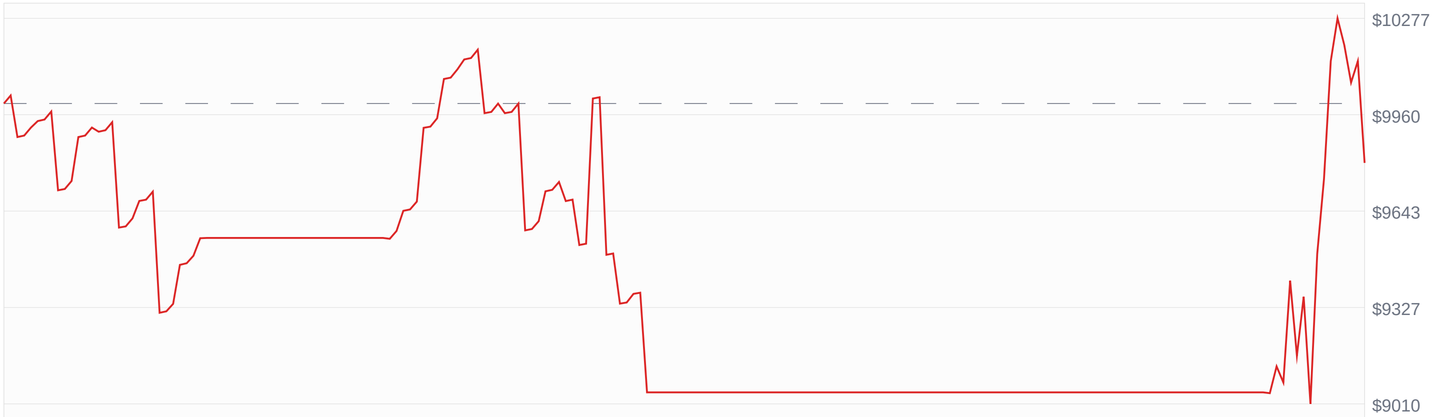
BACKTEST REPORT

Backtest #55664 · VOXR · EVO_EVOEVOEVOE_v2158

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 the EVO_EVOEVOE_v2158 strategy indicates a failure to generate alpha, delivering a negative ROI and a loss-making Sharpe ratio of -0.05. With only three executed trades, the statistical sample is critically insufficient to validate any signal logic or confirm trend-following efficacy. The 11.32% maximum drawdown further highlights significant vulnerability to adverse price movements during this short observation window. We must expand the backtest horizon and increase trade frequency to achieve a robust dataset capable of supporting live deployment. Proceeding with live capital is premature until the strategy demonstrates consistent profitability over a statistically significant period.

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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