LATINOS TRADING

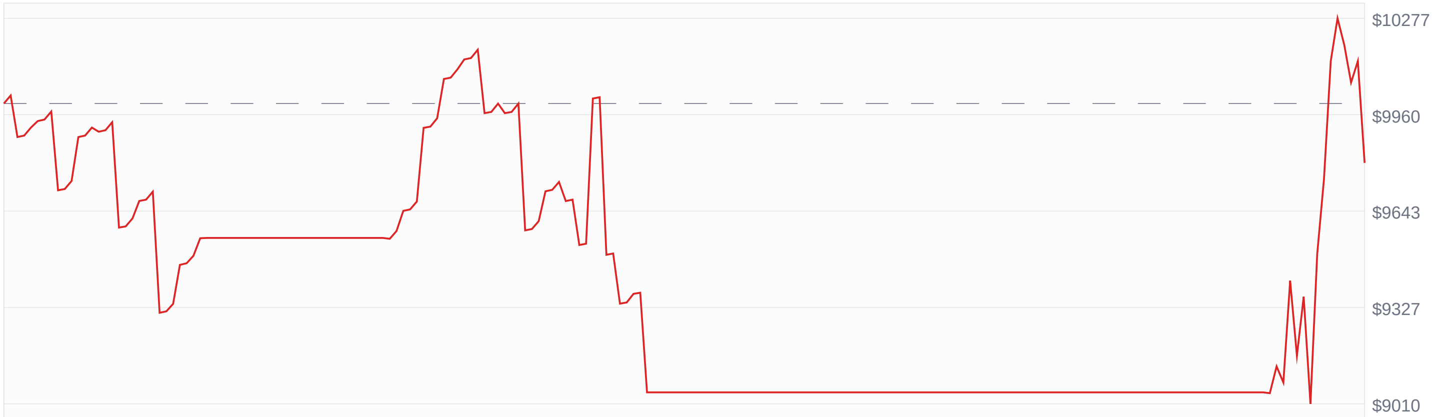
BACKTEST REPORT

Backtest #55685 · VOXR · EVO_EVOEVOEVOE_v2182

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 suffered a significant underperformance with a -2.01% return and a negative Sharpe ratio of -0.05, driven by an extremely low sample size of only three trades. A mere 33.3% win rate and an 11.32% maximum drawdown indicate severe instability rather than a robust edge in the current market regime. Statistical confidence is negligible given the insufficient trade count, making the drawdown metric unrepresentative of long-term risk exposure. We must increase the trade frequency or broaden the asset scope to generate a statistically significant dataset for validation.

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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