LATINOS TRADING

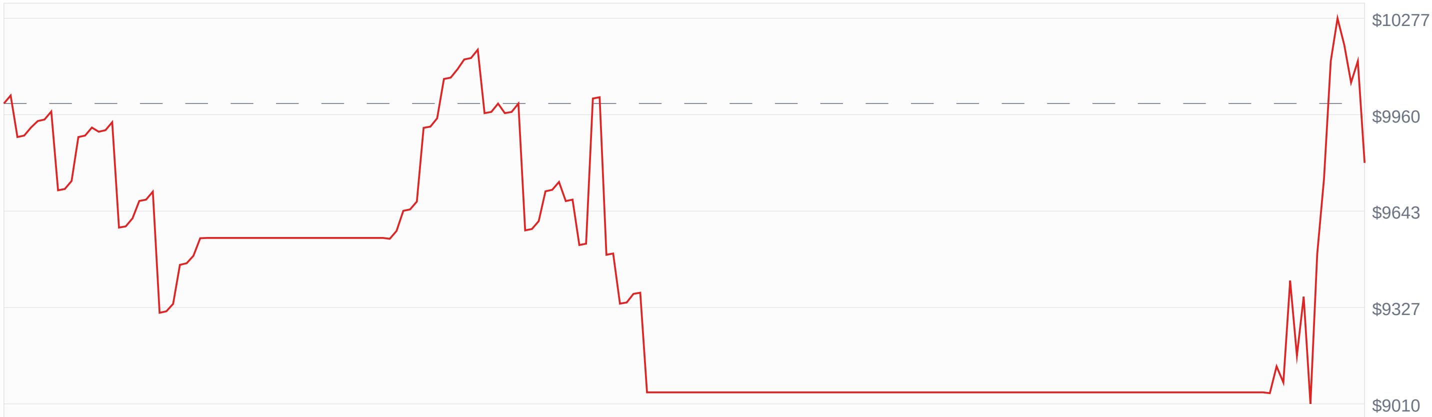
BACKTEST REPORT

Backtest #56109 · VOXR · EVO_EVOEVOGG1R_v472

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_EVOEVOGG1R_v472 failed decisively with a negative ROI of -2.01% and a Sharpe ratio of -0.05, indicating a strategy that generates more losses than gains. Statistical confidence is negligible due to only three trades executed, rendering the 33.3% win rate and 11.32% drawdown meaningless for live deployment. The current parameter set lacks robustness against the asset's volatility, suggesting the logic needs significant recalibration before re-testing. I recommend increasing the sample size by widening the test period or adjusting entry filters to validate any potential edge. Without a statistically significant improvement, this configuration should remain inactive in the live portfolio.

ADDITIONAL METRICS

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