LATINOS TRADING

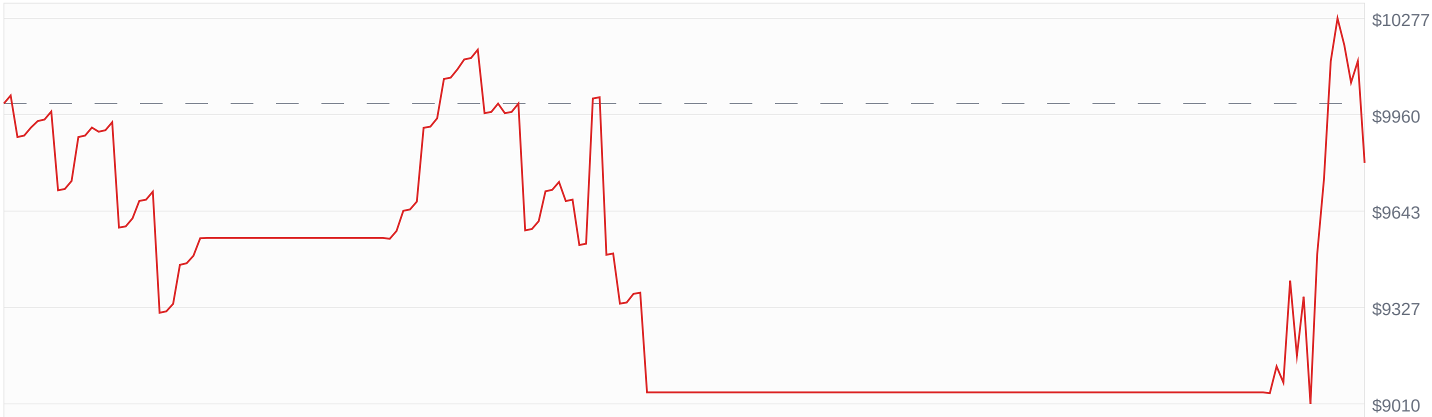
BACKTEST REPORT

Backtest #56129 · VOXR · EVO_EVOEVOEVOG_v481

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_EVOEVOEVOG_v481 shows a negative return of -2.01% with a Sharpe ratio of -0.05, indicating a strategy that failed to cover transaction costs. Only three trades were executed, a sample size too small to generate statistical confidence in any observed edge or drawdown. The 33.3% win rate and 11.32% maximum drawdown suggest the logic struggles with volatility rather than simply being unlucky. Next, we must widen the testing window to accumulate sufficient trade data before optimizing parameters.

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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