LATINOS TRADING

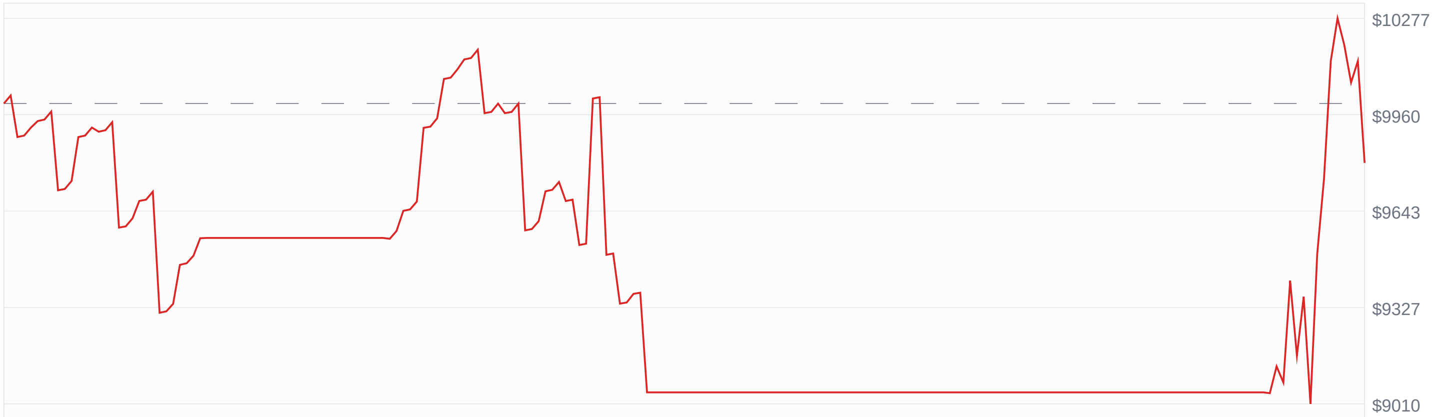
BACKTEST REPORT

Backtest #56202 · VOXR · EVO_EVOEVOEVOE_v519

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 reveals a non-viable strategy with a negative ROI and a Sharpe ratio of -0.05, indicating severe underperformance relative to a risk-free asset. The sample size of only three trades is statistically insufficient to draw meaningful conclusions, rendering the 33.3% win rate and 11.32% drawdown unreliable metrics. Such limited exposure suggests the strategy failed to capture sufficient market moves or was prematurely exited due to over-tightened parameters. Proceeding with live deployment is inadvisable until the strategy is re-optimized with a broader parameter sweep or a more robust entry condition.

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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