LATINOS TRADING

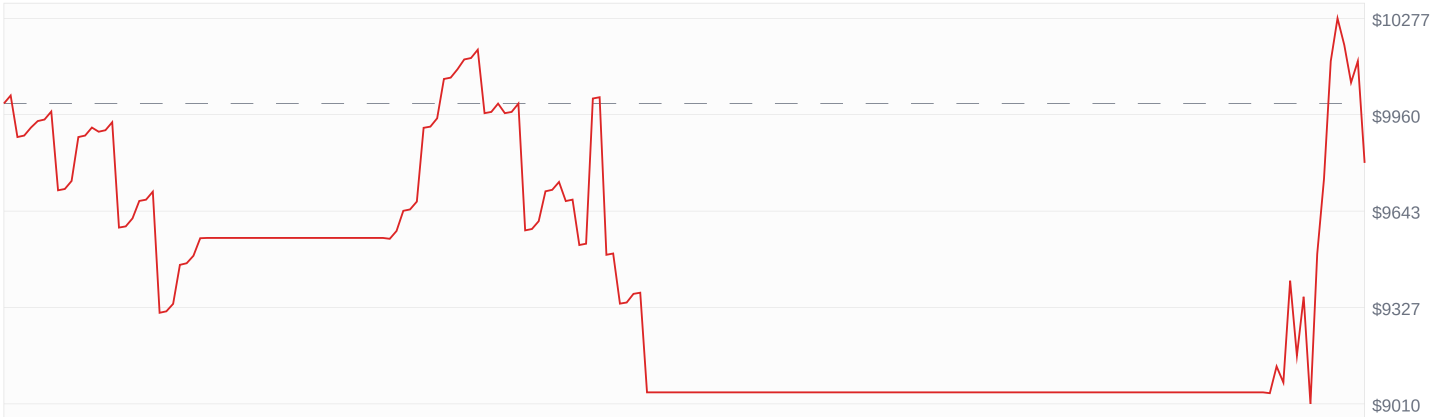
BACKTEST REPORT

Backtest #56497 · VOXR · EVO_EVOEVOEVOE_v2166

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_v2166 strategy yields a -2.01% return with a negative Sharpe ratio of -0.05, indicating a failure to generate risk-adjusted alpha. With only three total trades, the 33.3% win rate and 11.32% maximum drawdown are statistically insignificant and likely driven by noise rather than systematic edge. The sample size is too small to validate the strategy's viability or confirm any meaningful market pattern. Immediate next steps require widening the test window to accumulate sufficient trade data for robust statistical confirmation. Without a larger dataset, deploying capital remains premature.

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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