LATINOS TRADING

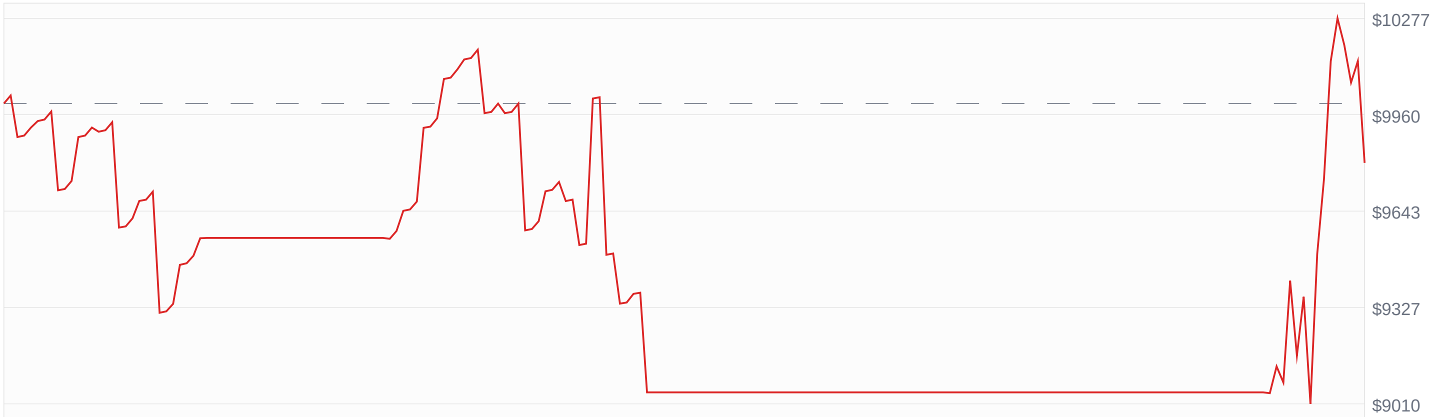
BACKTEST REPORT

Backtest #56955 · VOXR · EVO_EVOEVOGG1R_v462

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 under the EVO_EVOEVOGG1R_v462 strategy shows a significant underperformance with a -2.01% ROI and a negative Sharpe ratio of -0.05, indicating the approach fails to generate risk-adjusted returns. The strategy executed only three trades with a 33.3% win rate, resulting in an 11.32% maximum drawdown, which suggests high sensitivity to small-sample noise rather than a robust edge. Such a shallow dataset lacks statistical confidence to validate any predictive power, making the negative outcome likely a result of overfitting or random variance. A concrete next step is to widen the parameter search space or extend the lookback period to gather sufficient trade volume for meaningful analysis. Until more

ADDITIONAL METRICS

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