LATINOS TRADING

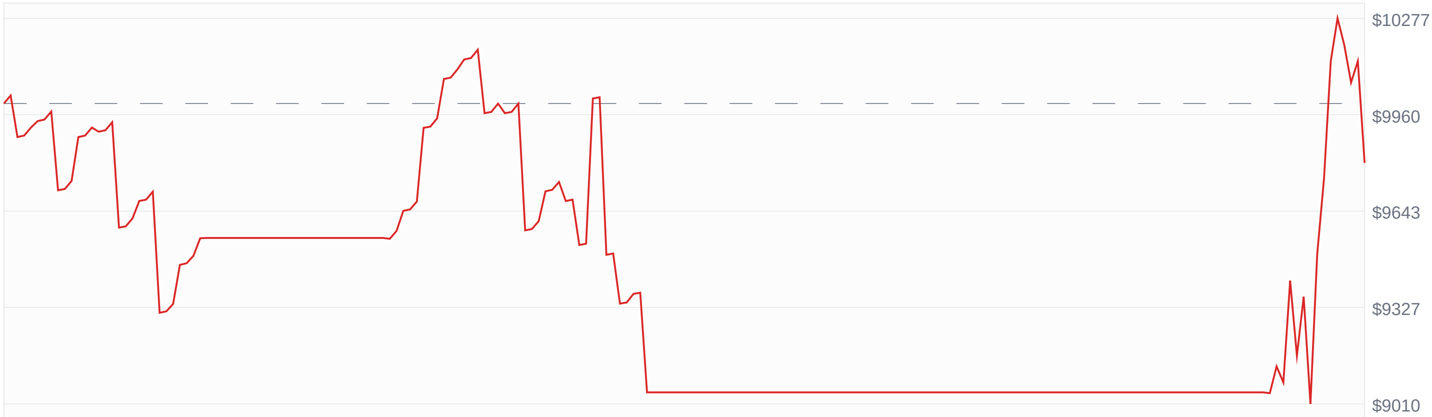
BACKTEST REPORT

Backtest #56966 · VOXR · EVO_EVOEVOEVOE_v778

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_EVOEVOEVOE_v778 strategy is statistically insignificant due to only three executed trades, rendering the -2.01% ROI and -0.05 Sharpe ratio unreliable. The strategy failed to capture momentum, resulting in a low 33.3% win rate and a maximum drawdown of 11.32% that exceeds acceptable risk thresholds. With such a minimal sample size, the negative performance could easily be noise rather than a definitive signal of strategy failure. Immediate action requires expanding the backtest window or adjusting entry filters to generate a larger dataset for validation. Do not deploy this configuration until the win rate improves and drawdown metrics stabilize.

ADDITIONAL METRICS

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