LATINOS TRADING

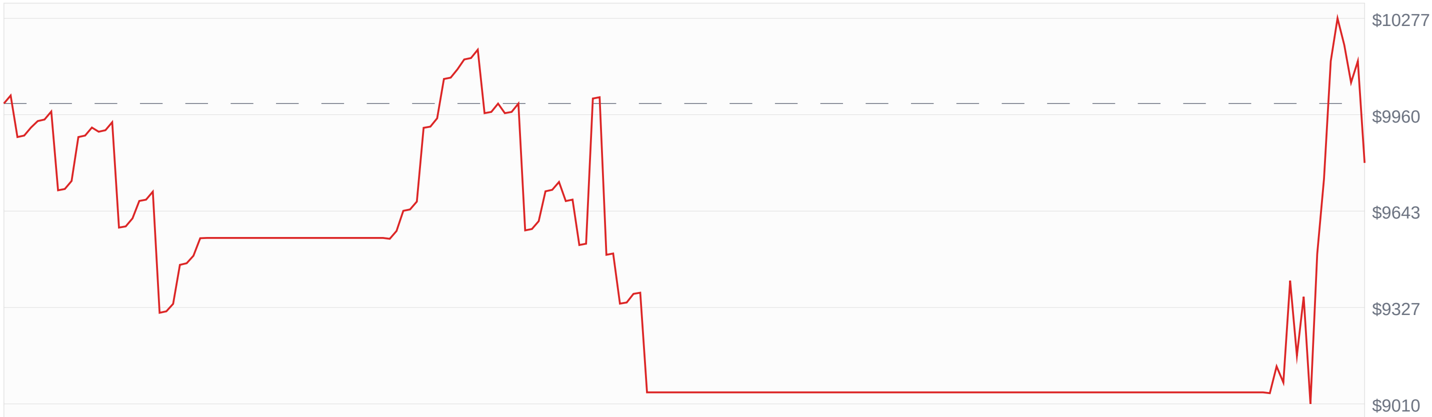
BACKTEST REPORT

Backtest #57032 · VOXR · EVO_EVOGG1RSIS_v452

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_EVOGG1RSIS_v452 strategy shows a significant loss with negative returns and a poor Sharpe ratio, indicating a fundamentally flawed signal generation in this specific environment. With only three total trades executed, the statistical confidence in these results is negligible, rendering the 33.3% win rate and 11.32% drawdown unreliable indicators of future performance. The strategy clearly failed to navigate the asset's volatility without incurring substantial drawdown, suggesting the entry filters are too aggressive or misaligned with current price action. I recommend expanding the sample size by running a simulation over a longer historical window to determine if this underperformance is a structural

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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