LATINOS TRADING

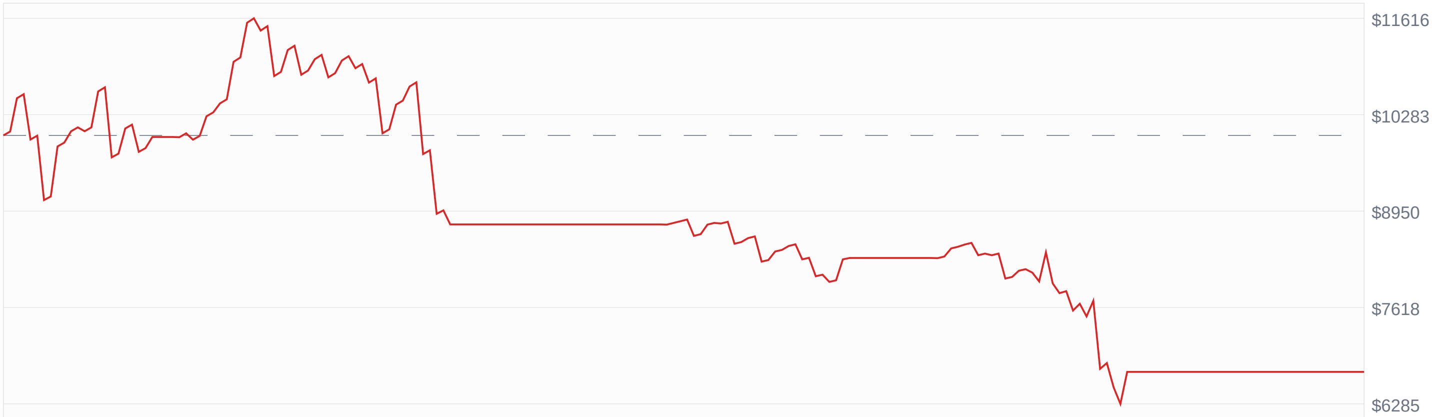
BACKTEST REPORT

Backtest #1562 · VOXR · EVO_EVOEVOEVOE_v611

ROI	Sharpe	Win Rate	Max Drawdown
-32.73%	-1.13	0.0%	-45.89%

EQUITY CURVE

202 sessions · starting at $9997.00



ANALYST NOTE

Hera local LLM

The backtest for VOXR with EVO_EVOEVOEVOE_v611 on daily intervals completed with four trades but yielded a -32.73% ROI and -1.13 Sharpe ratio, while the win rate registered 0.0% and a maximum drawdown of 45.89% reduced capital to $6727.47. A four-trade sample size is statistically insignificant, meaning the zero win rate may reflect random noise rather than a deterministic flaw in the strategy logic. The negative Sharpe ratio confirms the strategy underperformed the risk-free rate on a risk-adjusted basis, and the deep drawdown suggests inadequate stop-loss mechanisms or position sizing controls. Immediate next steps should include expanding the backtest window to capture more market regimes and increasing the trade count to at least thirty

ADDITIONAL METRICS

CAGR	-32.73%
Sortino Ratio	-0.58
Turnover	7.08x
Total Trades	4
Initial Capital	$9997.00
Final Capital	$6727.47

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