LATINOS TRADING

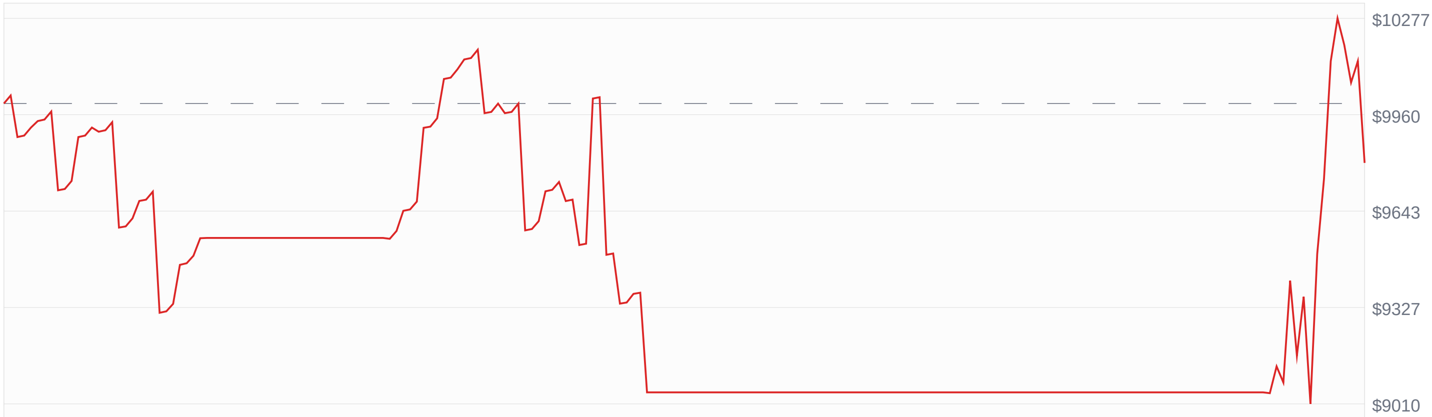
BACKTEST REPORT

Backtest #46523 · VOXR · EVO_EVOEVOEVOE_v2405

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 strategy EVO_EVOEVOEVOE_v2405 shows a negative ROI of -2.01% and a Sharpe ratio of -0.05, indicating the strategy failed to generate risk-adjusted returns. The primary issue is the low win rate of 33.3% combined with a max drawdown of 11.32%, which eroded capital down to $9801.86. However, with only three total trades, the sample size is statistically insignificant, making it impossible to determine if these results reflect the true edge of the strategy or mere noise. The lack of positive momentum suggests the entry signals are poorly calibrated for this specific asset. The concrete next step is to expand the historical data window to at least fifty trades to achieve a reliable statistical confidence level before

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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