LATINOS TRADING

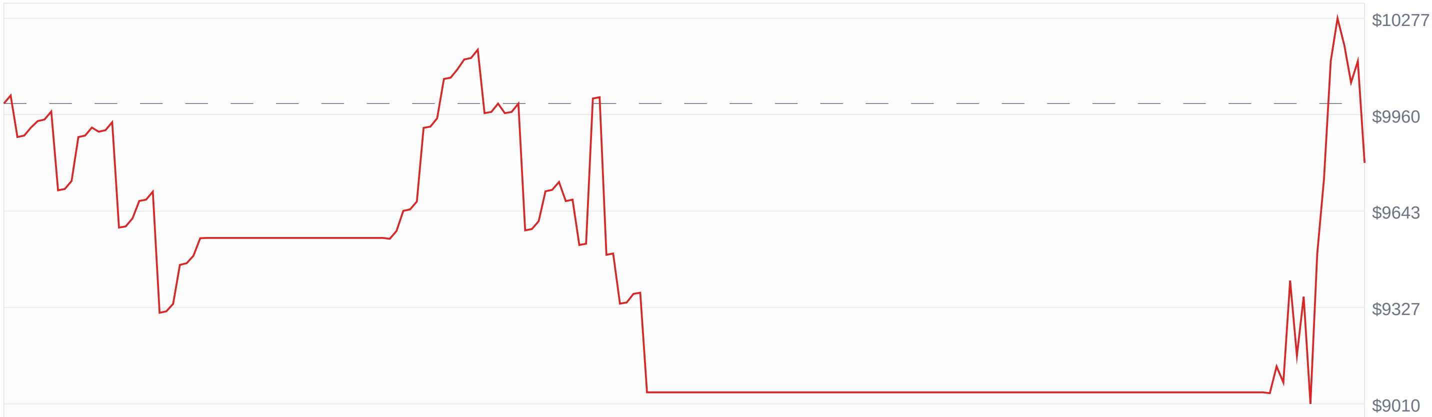
BACKTEST REPORT

Backtest #46864 · VOXR · EVO_EVOEVOGG1R_v461

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 with strategy EVO_EVOEVOGG1R_v461 shows a negative ROI of -2.01% and a Sharpe ratio of -0.05, indicating a loss-generating approach over the simulation period. With only three executed trades, the sample size is statistically insignificant, rendering the 33.3% win rate and 11.32% maximum drawdown unreliable for generalizing performance. The strategy failed to capture any meaningful alpha, resulting in a final capital of $9,801.86 from the initial position. Given the low trade count, any observed losses are likely due to random noise rather than a structural flaw in the logic. The immediate next step is to increase the backtest window or adjust entry parameters to generate a statistically significant dataset 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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