LATINOS TRADING

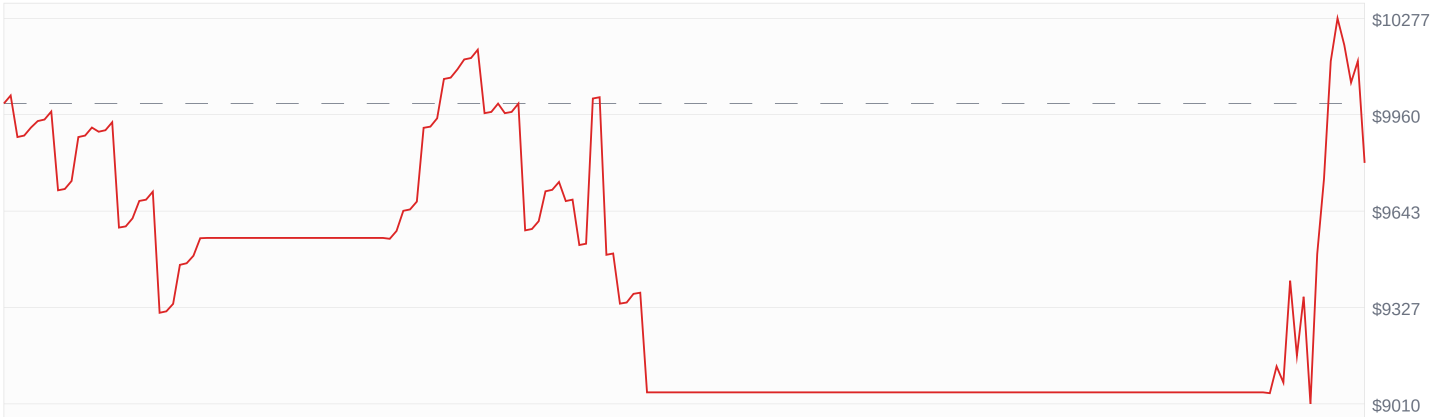
BACKTEST REPORT

Backtest #47024 · VOXR · EVO_EVOEVOEVOE_v534

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 on VOXR reveals a statistically insignificant strategy with only three trades and a negative Sharpe ratio, indicating severe underperformance relative to a risk-free asset. A win rate of 33.3% and an 11.32% maximum drawdown suggest the EVO_EVOEVOEVOE_v534 logic failed to capture volatility or manage risk effectively during this period. With such a limited sample size, these metrics lack predictive power for future performance, rendering any drawdown analysis unreliable. The strategy requires immediate recalibration of entry filters or a complete structural overhaul before re-deployment. Further research into the specific market conditions during these three trades is necessary to understand the failure mode.

ADDITIONAL METRICS

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