LATINOS TRADING

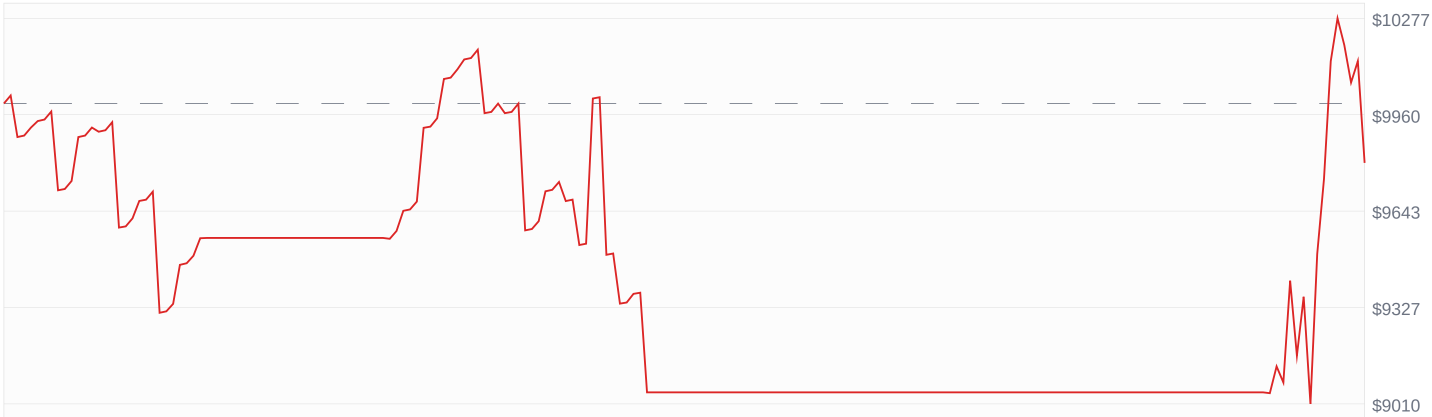
BACKTEST REPORT

Backtest #47060 · VOXR · EVO_EVOEVOEVOG_v1664

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 VOXR backtest for the EVO_EVOEVOEVOG_v1664 strategy shows a negative ROI of -2.01% and a Sharpe ratio of -0.05, indicating poor risk-adjusted returns. With only three total trades, the sample size is too small to establish statistical confidence in these results or the 33.3% win rate. An 11.32% maximum drawdown suggests significant volatility exposure that the current parameters failed to mitigate effectively. The strategy lacks robustness and requires immediate parameter optimization or exclusion until more data is collected to validate performance.

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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