LATINOS TRADING

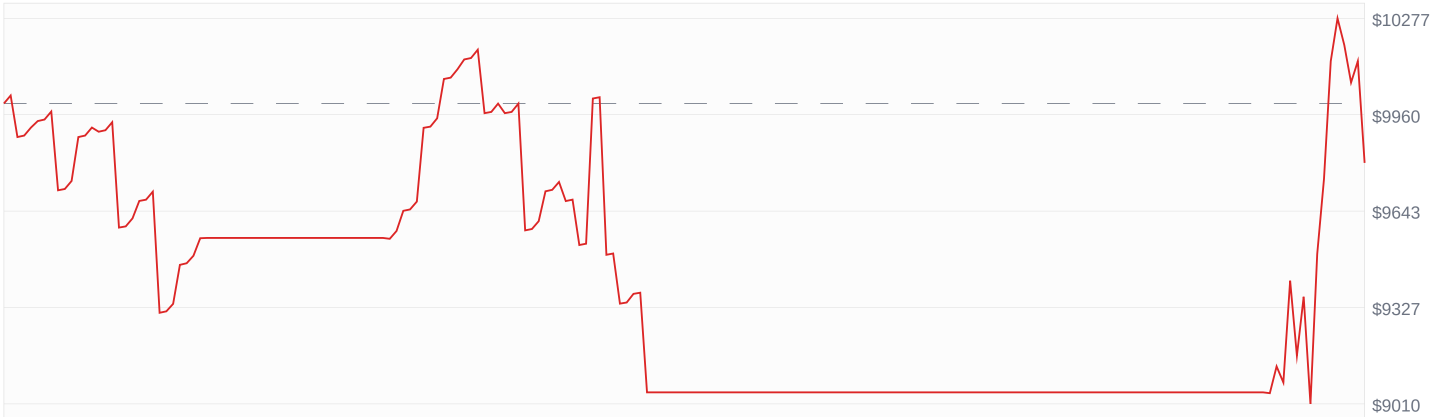
BACKTEST REPORT

Backtest #47375 · VOXR · EVO_EVOEVOEVOE_v839

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 EVO_EVOEVOE_v839 failed decisively with a -2.01% ROI and negative Sharpe ratio, driven by an unbalanced 33.3% win rate across only three trades. Such a tiny sample size renders the statistical significance meaningless and provides no reliable confidence for live deployment. The strategy suffered an 11.32% maximum drawdown, indicating severe undercapitalization or poor risk adjustment on a volatile asset. We must expand the test window or filter out low-volume periods to validate whether the logic holds under broader market conditions.

ADDITIONAL METRICS

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