LATINOS TRADING

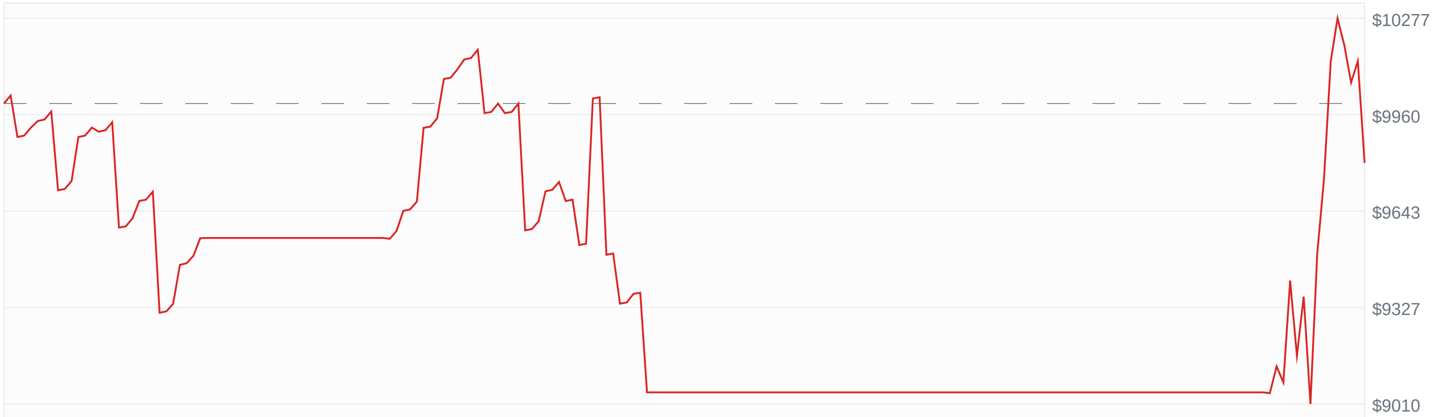
BACKTEST REPORT

Backtest #47562 · VOXR · EVO_EVOEVOEVOG_v1672

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 using EVO_EVOEVOEVOG_v1672 shows a -2.01% return with a Sharpe of -0.05, indicating the strategy failed to generate positive risk-adjusted returns. The extremely low win rate of 33.3% and meager sample size of only three trades prevent any statistically significant confidence in the results. An 11.32% maximum drawdown suggests high volatility exposure that was not mitigated by the logic. Given the insufficient trade history, the strategy lacks robustness and requires optimization before live deployment. The immediate next step is to run a longer backtest on higher-frequency data to validate if the logic holds or if parameters need adjustment.

ADDITIONAL METRICS

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