LATINOS TRADING

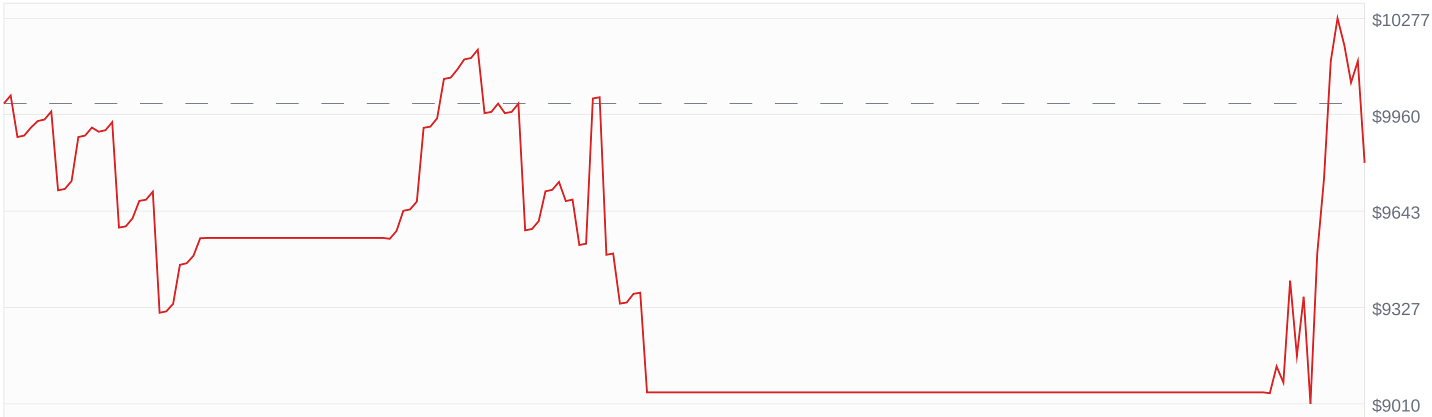
BACKTEST REPORT

Backtest #49664 · VOXR · EVO_EVOEVOEVOE_v825

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 under EVO_EVOEVOE_v825 shows a negative ROI of -2.01% with a Sharpe ratio of -0.05, indicating consistent underperformance. A mere 33.3% win rate and 11.32% maximum drawdown confirm the strategy failed to capture meaningful alpha. The statistical significance is negligible due to only 3 total trades, rendering any observed patterns unreliable. We must increase sample size by adjusting entry filters or timeframes before deeming the approach viable. The next step is to re-run the simulation with tighter volatility filters to avoid these initial loss events.

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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