LATINOS TRADING

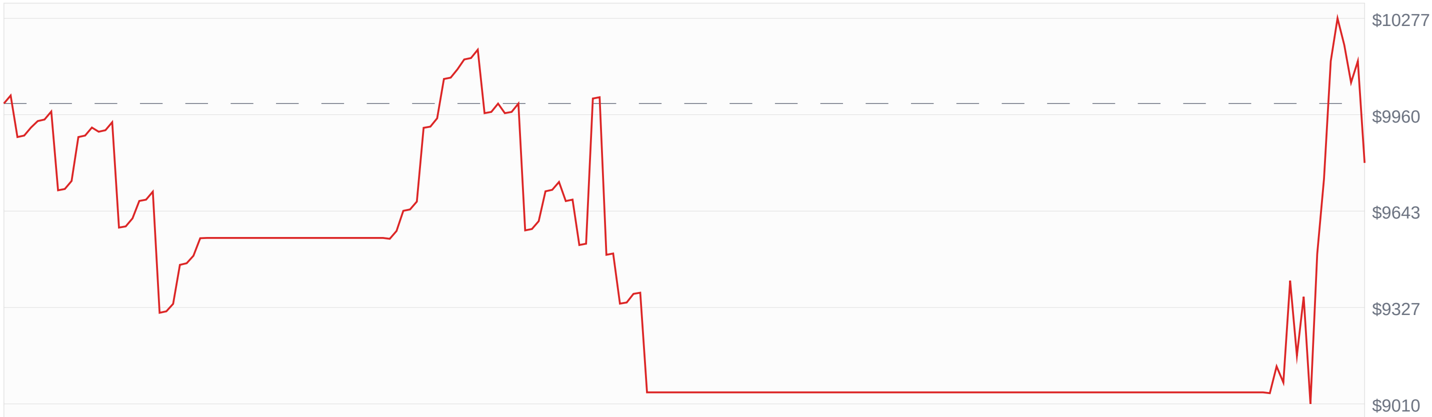
BACKTEST REPORT

Backtest #50383 · VOXR · EVO_EVOEVOEVOE_v1981

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_v1981 shows a -2.01% ROI with a negative Sharpe ratio, indicating unprofitable risk-adjusted returns over the simulation period. With only three trades executed, the statistical sample is insufficient to determine strategy robustness, and the 33.3% win rate suggests the signal logic is not capturing alpha effectively. An 11.32% maximum drawdown further highlights significant downside risk that the current parameters fail to mitigate adequately. Rather than refining this specific iteration, the priority is to expand the dataset by testing across different market regimes before drawing definitive conclusions.

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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