LATINOS TRADING

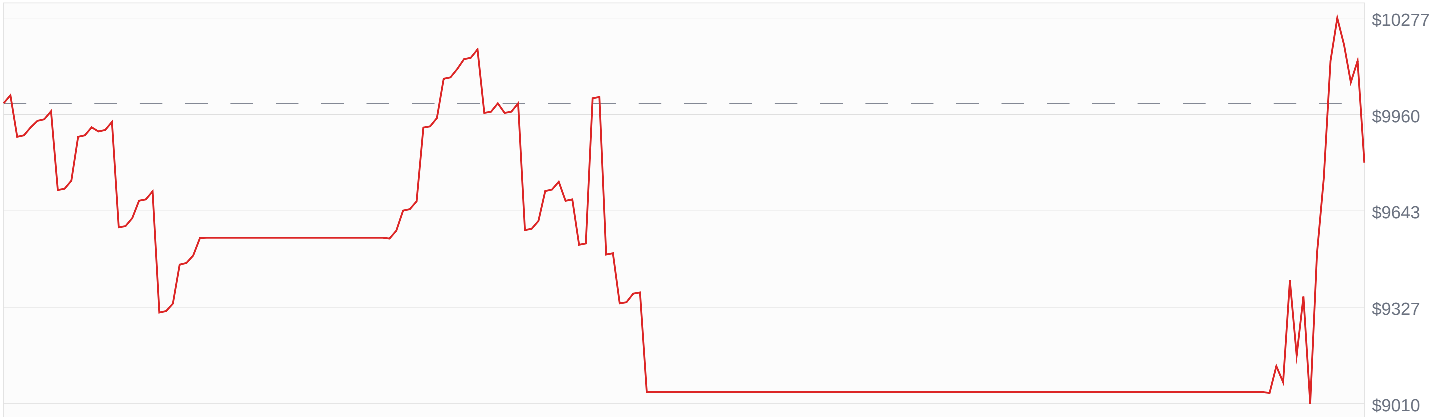
BACKTEST REPORT

Backtest #50995 · VOXR · EVO_EVOEVOEVOG_v479

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 strategy EVO_EVOEVOEVOG_v479 reveals a statistically insignificant failure due to only three total trades, rendering the negative Sharpe ratio and -2.01% ROI unreliable indicators of true performance. An 11.32% drawdown on such a small sample suggests potential instability rather than systemic strategy failure, as the data lacks the volume needed to confirm mean reversion or trend-following efficacy. We cannot discern whether the 33.3% win rate stems from flawed logic or merely random noise inherent in low-frequency events. The primary next step is to expand the lookback period or adjust entry filters to generate a sufficient trade history for robust statistical validation before live deployment.

ADDITIONAL METRICS

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