LATINOS TRADING

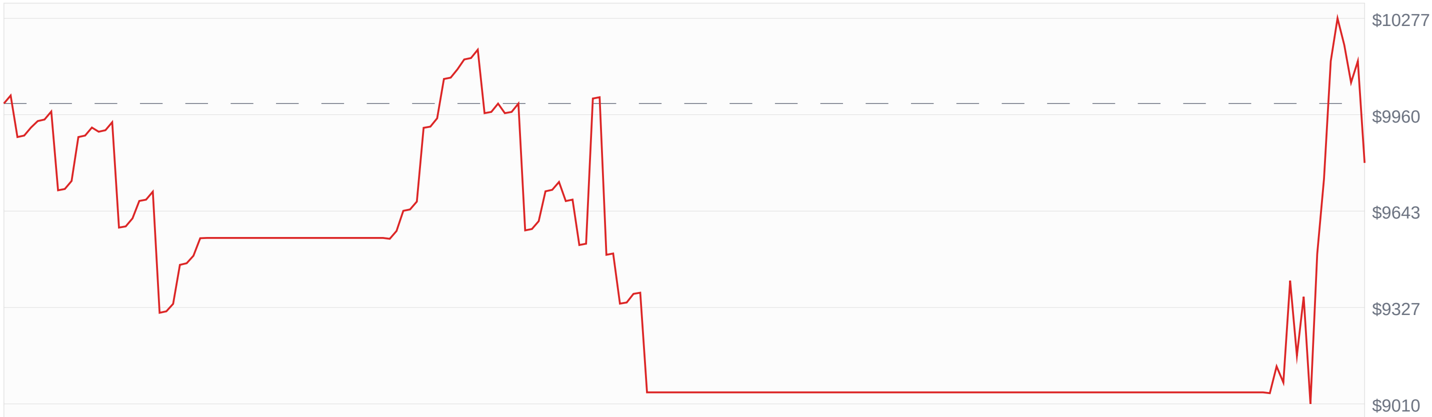
BACKTEST REPORT

Backtest #51009 · VOXR · EVO_EVOEVOEVOG_v487

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_EVOEVOEVOG_v487 underperformed significantly, registering a negative 2.01% ROI and a dismal 33.3% win rate across just three trades. The Sharpe ratio of -0.05 indicates the strategy generated no alpha, while the 11.32% maximum drawdown highlights excessive risk relative to the small sample size. Statistical confidence is negligible given the low trade count, rendering these metrics unreliable for live deployment without further optimization. Immediate action should focus on parameter tuning to reduce false signals or halting the strategy to prevent further capital erosion.

ADDITIONAL METRICS

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