LATINOS TRADING

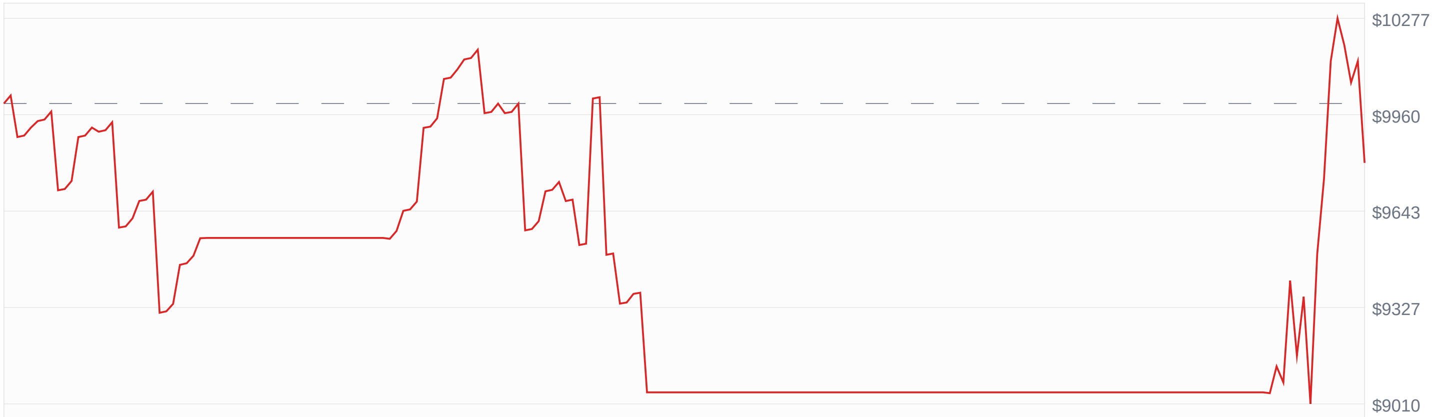
BACKTEST REPORT

Backtest #51028 · VOXR · EVO_EVOEVOEVOG_v502

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 the EVO_EVOEVOEVOG_v502 strategy shows a -2.01% ROI with a negative Sharpe ratio of -0.05, indicating a loss of capital relative to risk. With only three trades executed, the 33.3% win rate and 11.32% max drawdown lack statistical significance, making any performance conclusion unreliable. The sample size is too small to determine if the strategy logic is flawed or simply suffered from random noise during the simulation period. A next step involves increasing the data range or adjusting entry filters to generate a minimum of fifty trades before evaluating viability. Until more data is collected, the current metrics cannot support any deployment decision for this algorithm.

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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