LATINOS TRADING

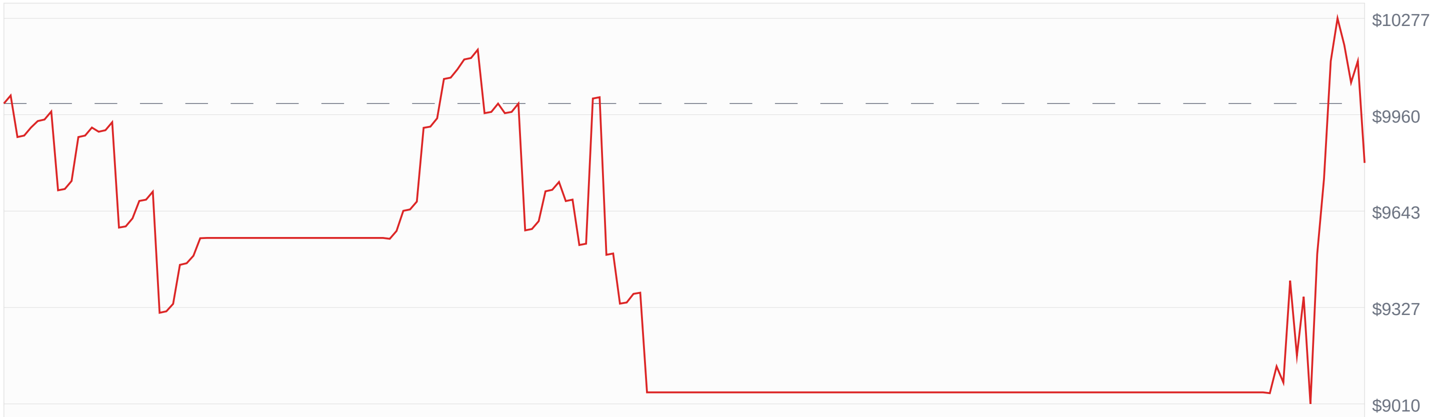
BACKTEST REPORT

Backtest #51031 · VOXR · EVO_EVOEVOEVOG_v507

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_v507 strategy reveals a statistically insignificant failure due to only three executed trades, rendering the -2.01% loss and -0.05 Sharpe ratio unreliable indicators of performance. The strategy generated a maximum drawdown of 11.32% while maintaining a paltry 33.3% win rate, suggesting the entry logic is misaligned with current market volatility. Without sufficient sample size, confidence intervals are too wide to validate the approach or identify specific parameter flaws. Immediate next steps involve increasing the backtest horizon to accumulate at least 50 trades for robust statistical validation. Until then, any deployment of this strategy carries prohibitive uncertainty and should remain in simulation

ADDITIONAL METRICS

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