LATINOS TRADING

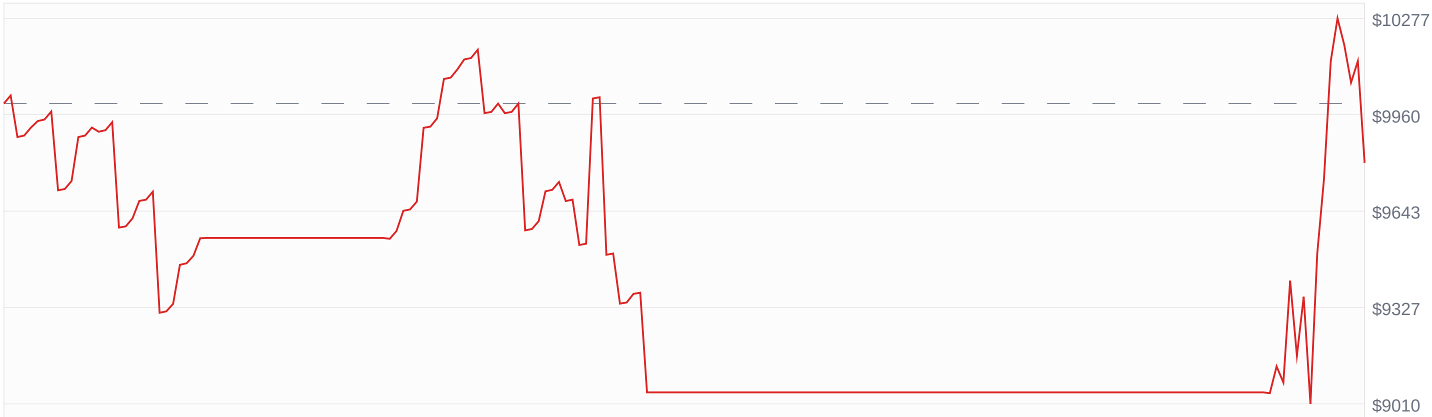
BACKTEST REPORT

Backtest #51052 · VOXR · EVO_EVOEVOEVOE_v519

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 EVO_EVOEVOEVOE_v519 backtest shows severe underperformance with a -2.01% ROI and a negative Sharpe ratio of -0.05, indicating the strategy failed to generate risk-adjusted returns. The extremely low total trade count of three makes statistical analysis unreliable, rendering the 33.3% win rate and 11.32% drawdown insufficient for drawing firm conclusions on strategy viability. Such a small sample size is prone to high variance, meaning observed losses could easily be noise rather than structural flaws in the logic. The next step is to increase the simulation lookback period or reduce slippage assumptions to gather enough data points for a meaningful evaluation. Until the sample size improves, no definitive assessment of the

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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