LATINOS TRADING

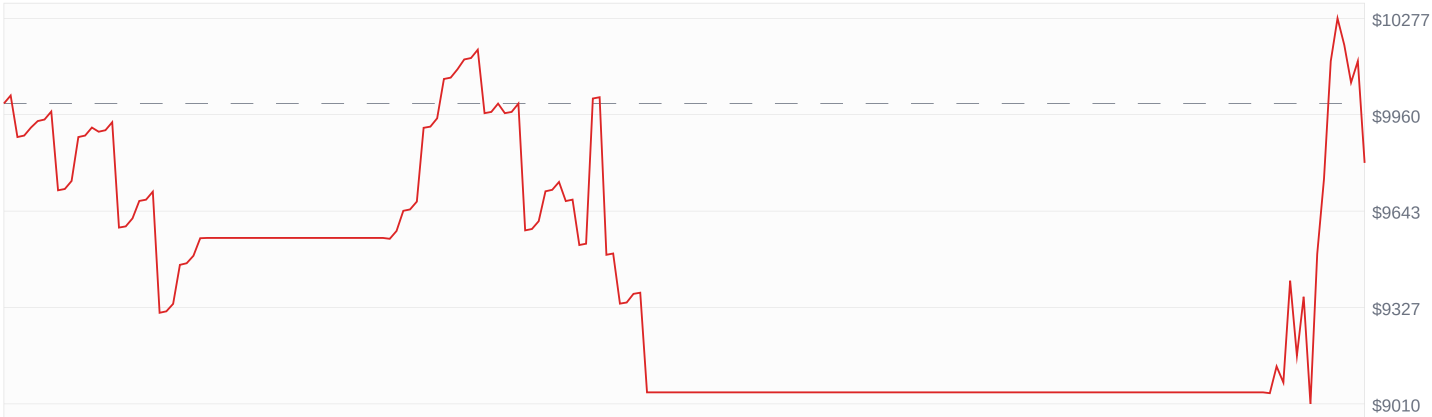
BACKTEST REPORT

Backtest #51168 · VOXR · EVO_EVOEVOEVOE_v554

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 backtest for VOXR under the EVO_EVOEVOEVOE_v554 strategy indicates a failure, delivering a negative ROI of -2.01% and a Sharpe ratio of -0.05. With only three total trades, the sample size is statistically insignificant, rendering the 33.3% win rate and 11.32% drawdown unreliable indicators of true performance. The strategy clearly failed to capture any trend, as evidenced by the inability to generate a single profitable position within the simulation window. Future iterations require stricter entry filters or higher volatility thresholds to avoid overfitting to such sparse data points. The next step is to pause deployment and conduct a sensitivity analysis on entry logic before retesting.

ADDITIONAL METRICS

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