LATINOS TRADING

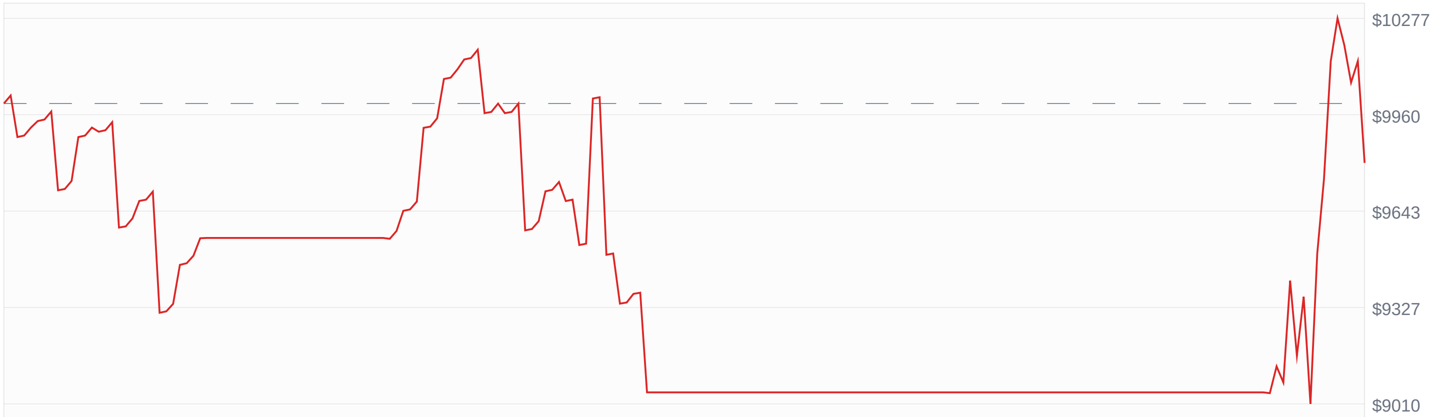
BACKTEST REPORT

Backtest #51412 · VOXR · EVO_EVOEVOEVOE_v658

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_EVOEVOE_v658 underperformed, recording a negative ROI of -2.01% and a Sharpe ratio of -0.05, indicating a strategy failing to generate risk-adjusted returns. With only three trades executed, the statistical sample size is insufficient to draw reliable conclusions about the strategy's efficacy or stability. An 11.32% maximum drawdown alongside a 33.3% win rate suggests the entry logic requires immediate recalibration to filter out low-probability setups. Before redeploying capital, you must run a larger sample backtest on extended historical data to validate if poor performance is a structural flaw or a dataset anomaly. The prudent next step is to refine the entry criteria and re-evaluate the risk

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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