LATINOS TRADING

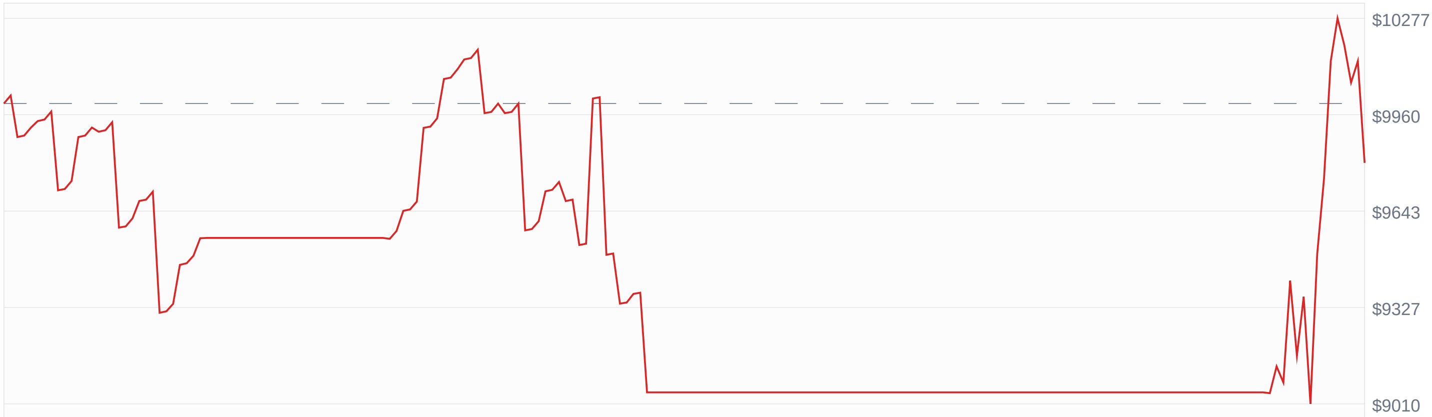
BACKTEST REPORT

Backtest #51763 · VOXR · EVO_EVOEVOEVOE_v563

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 on VOXR for the EVO_EVOEVOE_v563 strategy reveals a severe underperformance with a negative ROI of -2.01% and a Sharpe ratio of -0.05, indicating the strategy failed to generate risk-adjusted returns. The extremely low win rate of 33.3% combined with a maximum drawdown of 11.32% suggests the signal logic is prone to false breakouts during this specific market regime. With only three total trades executed, the sample size is statistically insignificant, making these results highly volatile and unreliable for drawing definitive conclusions about strategy efficacy. The narrow loss margin implies the strategy is overly sensitive to minor price fluctuations rather than capturing broad trends. The immediate next step is to increase 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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