LATINOS TRADING

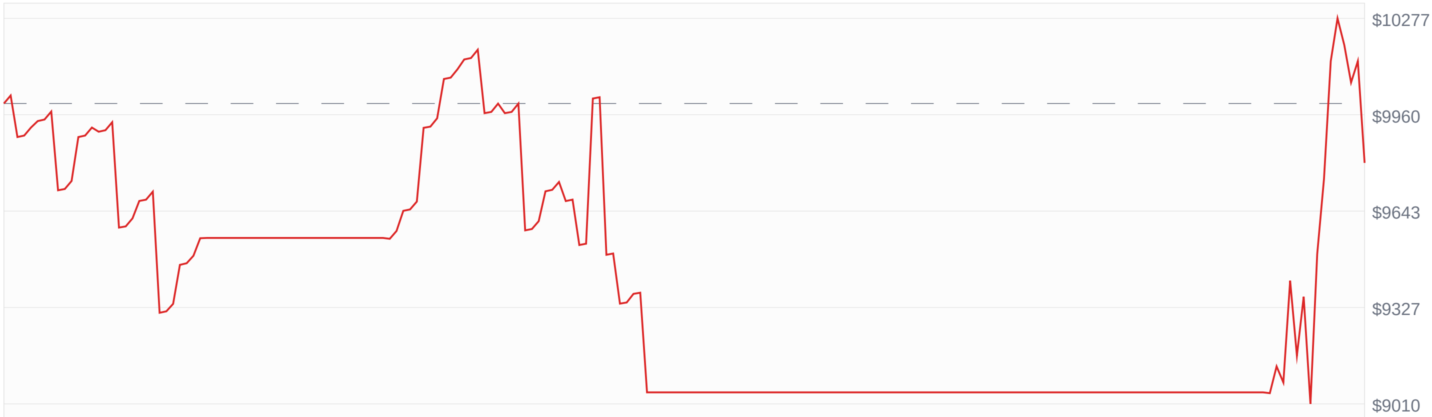
BACKTEST REPORT

Backtest #52093 · VOXR · EVO_EVOGG1RSIS_v452

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 using EVO_EVOGG1RSIS_v452 shows significant underperformance with a negative ROI of 2.01% and a Sharpe ratio of -0.05, indicating the strategy failed to generate risk-adjusted returns. With only three trades executed, the 33.3% win rate and 11.32% maximum drawdown are statistically inconclusive and likely driven by noise rather than systemic failure. The small sample size prevents any reliable assessment of the strategy's robustness or its ability to withstand varying market conditions. Before deploying live capital, we must increase the backtest duration or adjust parameters to achieve a larger trade count for meaningful validation.

ADDITIONAL METRICS

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