LATINOS TRADING

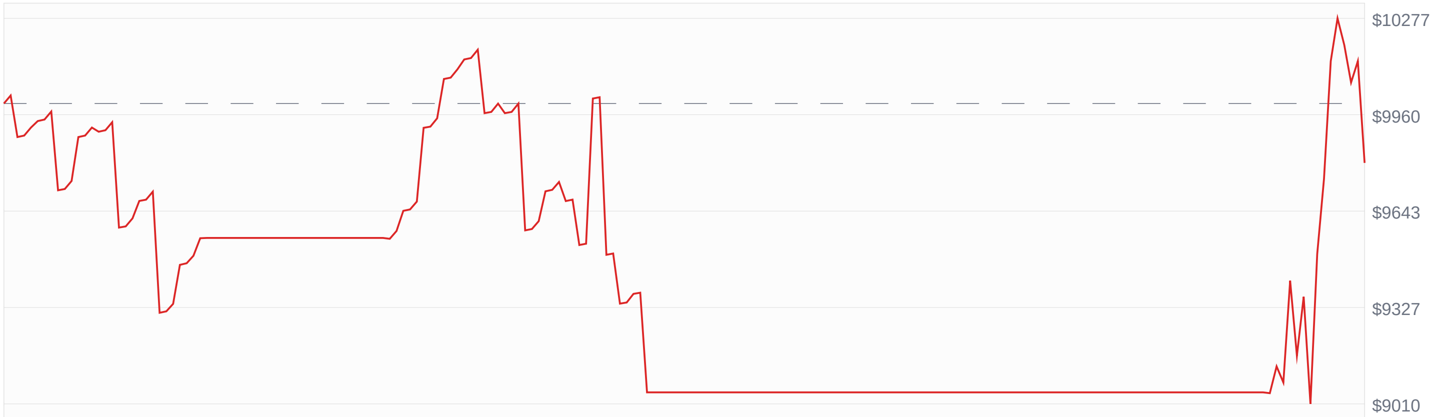
BACKTEST REPORT

Backtest #52697 · VOXR · EVO_EVOEVOEVOE_v1854

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 strategy executed only three trades, rendering the negative ROI and poor Sharpe ratio statistically insignificant rather than indicative of systemic failure. With a win rate of 33.3% and an 11.32% drawdown, the sample size is insufficient to validate the signal logic or confirm any edge. We must classify these results as preliminary noise and avoid drawing strategic conclusions from such a sparse dataset. The next step is to re-run the simulation with a wider lookback period or lower transaction costs to determine if the strategy can generate meaningful trade frequency. Until the equity curve demonstrates statistical robustness, this configuration remains unviable for institutional deployment.

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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