LATINOS TRADING

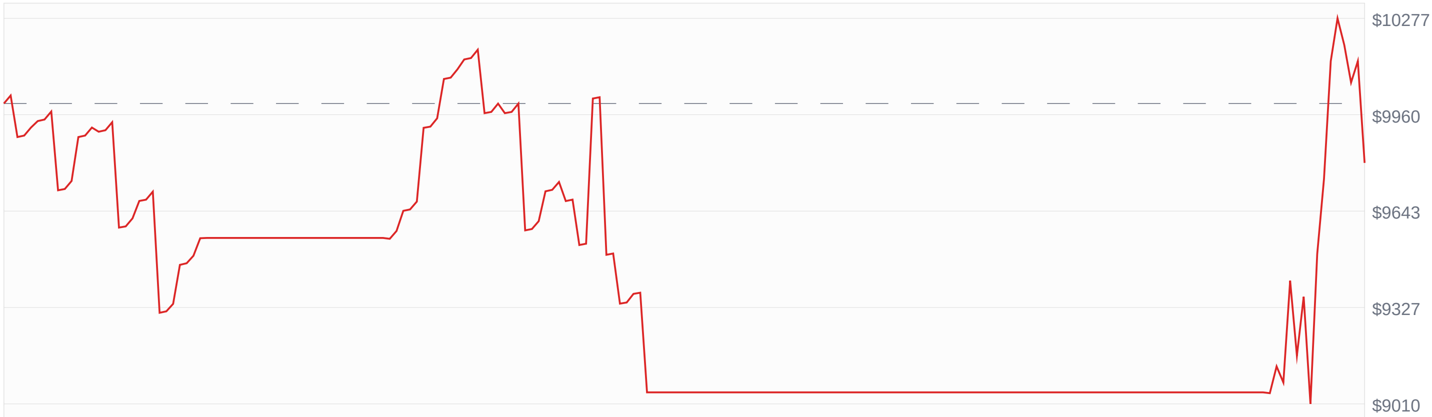
BACKTEST REPORT

Backtest #53046 · VOXR · EVO_EVOEVOEVOE_v1976

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_EVOEVOEVOE_v1976 backtest is statistically inconclusive due to only three trades, rendering the -2.01% ROI and negative Sharpe ratio unreliable indicators of strategy failure. The 33.3% win rate and 11.32% drawdown suggest poor risk-adjusted performance, but the sample size is too small to distinguish between random noise and genuine alpha decay. Confidence in these metrics is negligible, as a single outlier trade could drastically alter the equity curve in a larger dataset. Next, expand the test period to capture at least 50 trades and analyze specific drawdown events to identify structural flaws.

ADDITIONAL METRICS

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