LATINOS TRADING

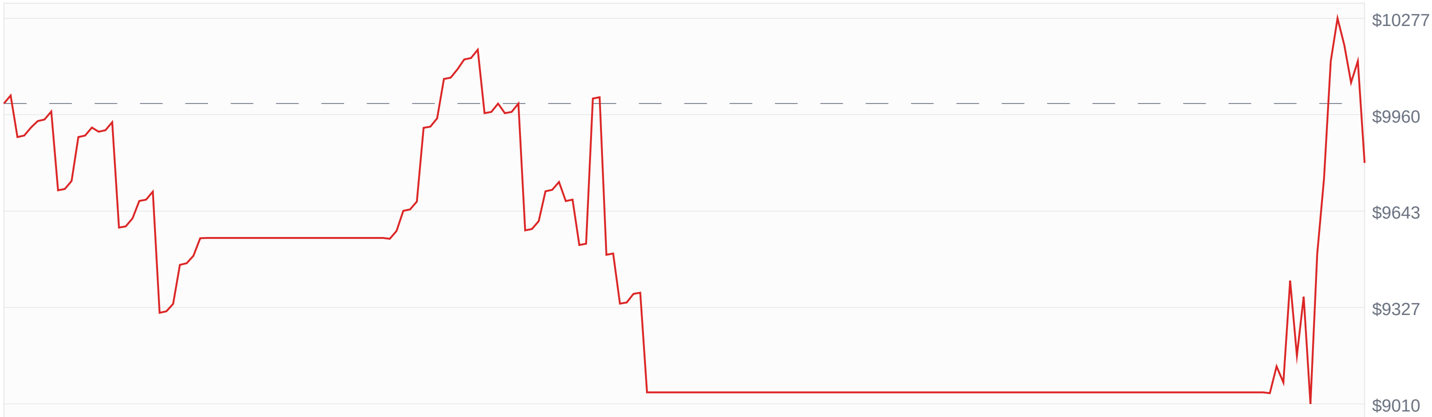
BACKTEST REPORT

Backtest #53415 · VOXR · EVO_EVOEVOEVOE_v2379

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 the VOXR EVO_EVOEVOEVOE_v2379 strategy shows a net loss of 2.01% with a Sharpe ratio of -0.05, indicating a strategy that underperformed the baseline. The extremely low win rate of 33.3% across only three trades suggests the signal logic is not capturing the current market regime effectively. With such a minimal sample size, the statistical significance is negligible, and the 11.32% maximum drawdown could easily be noise rather than a structural flaw. A concrete next step is to expand the lookback period or adjust volatility filters to generate enough data points for a statistically robust evaluation. This approach should clarify whether the poor performance is an anomaly or a fundamental issue with the entry criteria.

ADDITIONAL METRICS

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