LATINOS TRADING

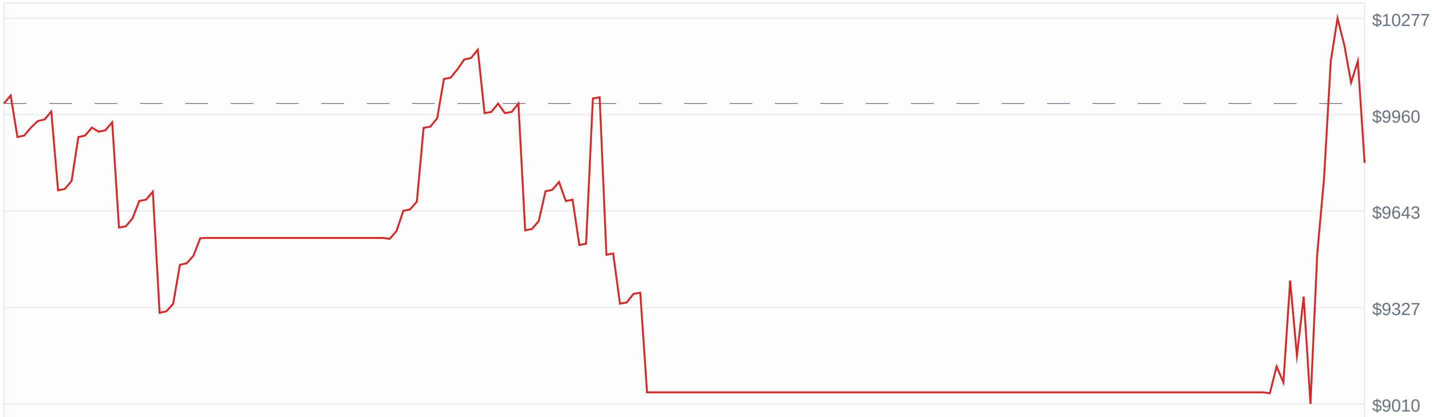
BACKTEST REPORT

Backtest #53501 · VOXR · EVO_EVOEVOEVOE_v1984

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 EVO_EVOEVOE_v1984 backtest on VOXR yielded a negative ROI of 2.01% with a Sharpe ratio of -0.05, indicating a strategy that failed to generate alpha relative to risk. With only three trades executed, the 33.3% win rate and 11.32% maximum drawdown are statistically insignificant and prone to extreme variance. The sample size is too small to validate any technical edge, and the negative Sharpe suggests the entry logic was poorly calibrated to current market volatility. To improve confidence, I recommend expanding the backtest window to capture at least 50 trades and re-evaluating position sizing rules. This approach will reveal whether the poor performance is a transient anomaly or a fundamental flaw in the strategy logic.

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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