LATINOS TRADING

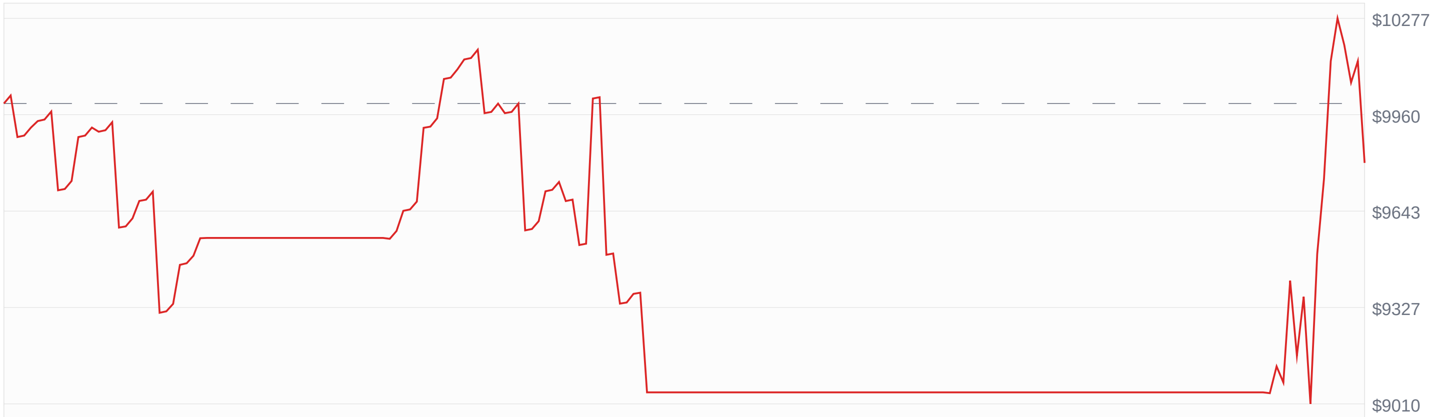
BACKTEST REPORT

Backtest #53718 · VOXR · EVO_EVOEVOEVOE_v2054

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 under strategy EVO_EVOEVOE_v2054 is statistically inconclusive due to a sample size of only three trades, which creates high variance and prevents any reliable performance attribution. The negative ROI of -2.01% and a win rate of merely 33.3% indicate a loss-making setup, while the Sharpe ratio of -0.05 confirms that the strategy failed to generate excess returns relative to risk. Despite the minimal drawdown of 11.32%, the lack of statistical significance means this result could easily be noise rather than a structural flaw in the logic. We must treat these figures as preliminary data and avoid drawing definitive conclusions until the strategy is stress-tested over a longer historical window. The immediate next step is to

ADDITIONAL METRICS

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