LATINOS TRADING

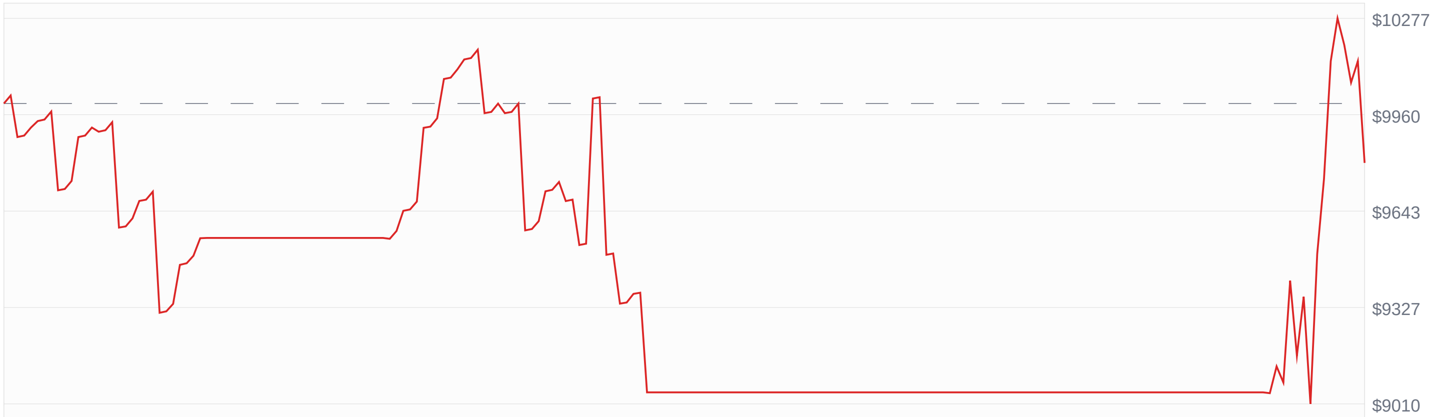
BACKTEST REPORT

Backtest #53761 · VOXR · EVO_EVOEVOEVOE_v2327

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 backtest for EVO_EVOEVOE_v2327 generated a negative ROI of -2.01% and a -0.05 Sharpe ratio across only three trades, rendering any performance metrics statistically insignificant. The 33.3% win rate combined with an 11.32% maximum drawdown suggests the strategy failed to capture alpha while exposing significant downside risk on a micro-sample. Without sufficient trade frequency to validate signal consistency, the current output cannot support deployment or parameter optimization. We must re-run the simulation with a broader lookback window or adjust entry filters to generate a robust sample size before reconsidering the approach.

ADDITIONAL METRICS

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

Data source: real historical market candles. Execution, fills, slippage and commissions are simulated for research only.

Historical performance does not guarantee future results. Not investment advice.