LATINOS TRADING

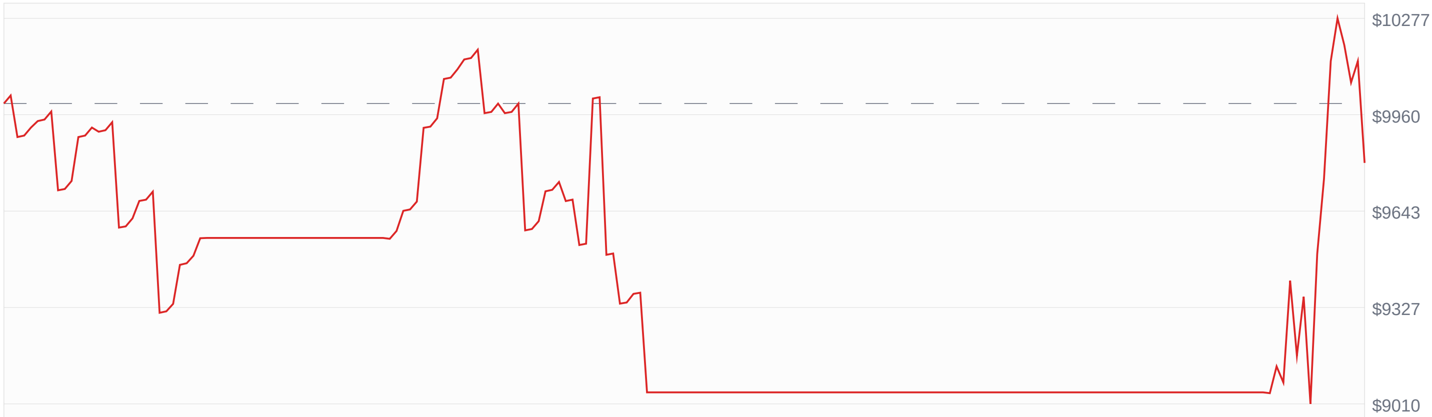
BACKTEST REPORT

Backtest #55151 · VOXR · EVO_EVOEVOEVOE_v2171

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_v2171 reveals a failing strategy with a negative ROI of -2.01% and a Sharpe ratio of -0.05, indicating no risk-adjusted return. With only three trades executed, the 33.3% win rate and 11.32% maximum drawdown are statistically insignificant and likely noise rather than a coherent alpha signal. The sample size is far too small to validate any entry logic or confirm trend-following efficacy for this asset. We must increase the sample size through a longer simulation period or reduce volatility filters before deployment. Re-running the test with expanded historical data is the necessary next step to validate or discard the current approach.

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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