LATINOS TRADING

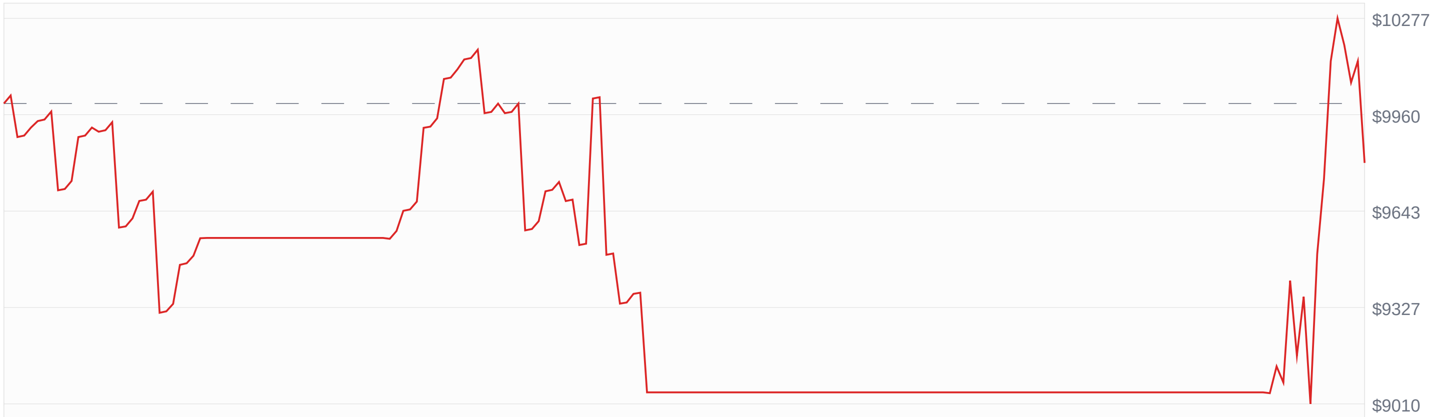
BACKTEST REPORT

Backtest #55156 · VOXR · EVO_EVOEVOEVOE_v1809

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_EVOEVOEVOE_v1809 yields a negative ROI of 2.01% and a loss-making Sharpe ratio of -0.05, indicating a net underperformance relative to capital deployed. With only three trades executed, the statistical sample is insufficient to derive any meaningful confidence intervals or validate the win rate of 33.3%. The maximum drawdown of 11.32% suggests significant volatility exposure that was not adequately mitigated by the entry logic in this specific simulation. Given the extreme lack of data points, no actionable conclusions can be drawn regarding the robustness of the signal generator. The immediate next step is to expand the backtesting horizon to at least 100 trades to ensure the strategy exhibits

ADDITIONAL METRICS

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