LATINOS TRADING

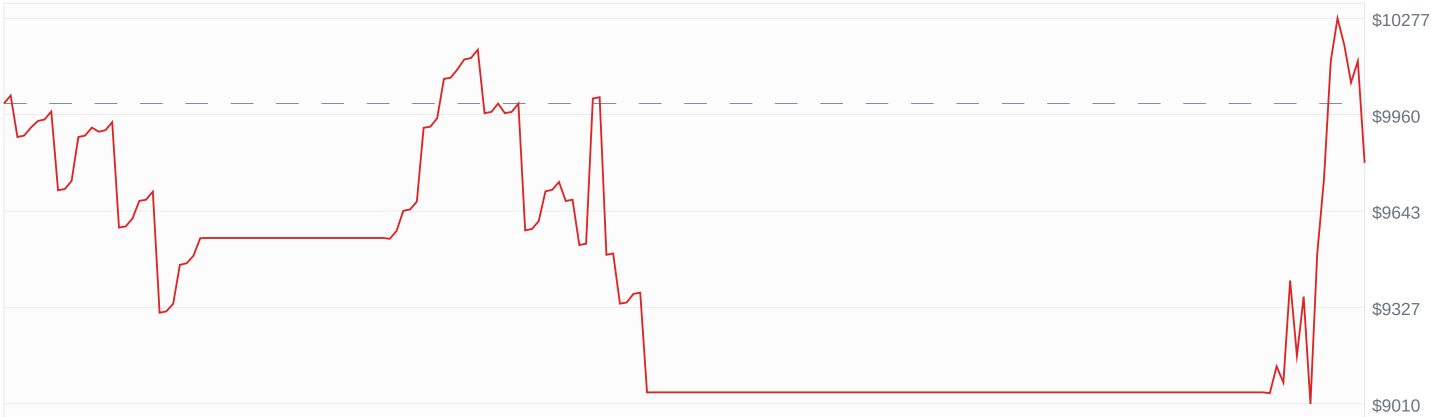
BACKTEST REPORT

Backtest #55722 · VOXR · EVO_EVOEVOEVOE_v2245

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 the EVO_EVOEVOEVOE_v2245 strategy reveals a statistically insignificant failure due to a mere three trades, rendering any performance metric unreliable. A sharp drawdown of 11.32% combined with a negative Sharpe ratio indicates the strategy lost capital without generating risk-adjusted returns, while a 33.3% win rate suggests poor directional accuracy. Given the extreme sample size, these results cannot be extrapolated to real-world expectations or serve as a basis for capital allocation decisions. We must increase the test duration or adjust entry parameters to gather sufficient data before reconsidering this approach. The immediate next step is to run a new simulation with tightened entry filters and a

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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