LATINOS TRADING

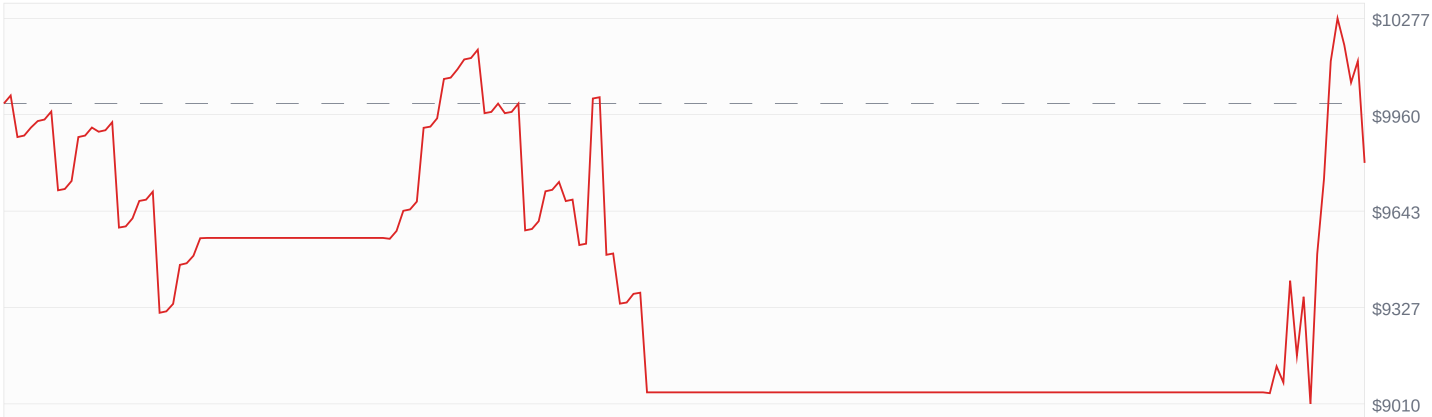
BACKTEST REPORT

Backtest #57415 · VOXR · EVO_EVOEVOEVOE_v1827

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 on VOXR reveals a strategy with statistically insignificant results due to only three trades, making the -2.01% ROI and -0.05 Sharpe ratio unreliable indicators of performance. The high 11.32% drawdown paired with a 33.3% win rate suggests the entry logic fails to filter market noise effectively in this specific environment. Without a larger sample size, we cannot confirm whether the negative returns are due to poor execution or mere sampling variance. The immediate next step is to expand the test window to capture more market cycles or refine entry thresholds to improve the signal-to-noise ratio.

ADDITIONAL METRICS

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