LATINOS TRADING

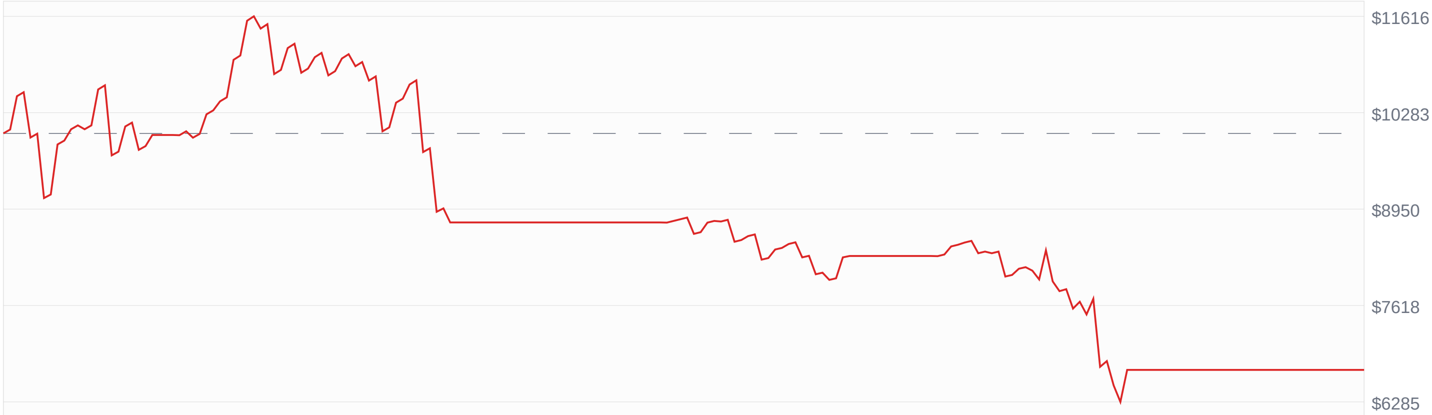
BACKTEST REPORT

Backtest #44073 · VOXR · EVO_EVOEVOEVOE_v1929

ROI	Sharpe	Win Rate	Max Drawdown
-32.73%	-1.13	0.0%	-45.89%

EQUITY CURVE

202 sessions · starting at $9997.00



ANALYST NOTE

Hera local LLM

The VOXR backtest for strategy EVO_EVOEVOEVOE_v1929 is statistically invalid due to a sample size of only four trades, which yields a zero percent win rate and a negative thirty-two point seven three percent return. This poor performance is further confirmed by a negative Sharpe ratio of negative one point one three and a maximum drawdown of forty-five point eight nine percent, indicating severe risk management failures. The final capital of six thousand seven hundred twenty-seven dollars and forty-seven cents reflects a significant capital erosion that cannot be generalized without a larger dataset. Consequently, the next step is to expand the testing period to at least one hundred trades to establish statistical significance before any

ADDITIONAL METRICS

CAGR	**-32.73%**
Sortino Ratio	**-0.58**
Turnover	**7.08x**
Total Trades	**4**
Initial Capital	**$9997.00**
Final Capital	**$6727.47**