LATINOS TRADING

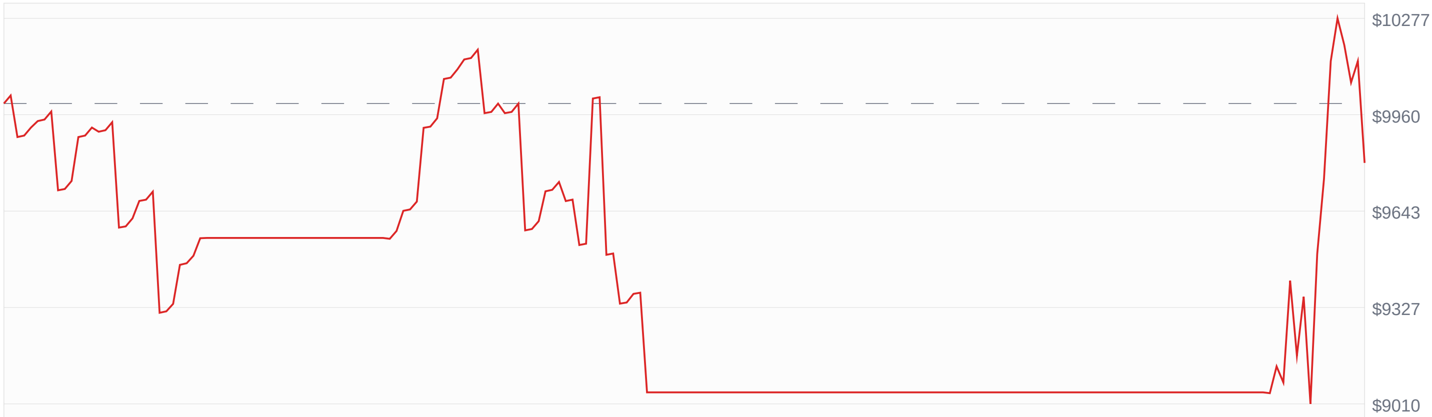
BACKTEST REPORT

Backtest #46958 · VOXR · EVO_EVOEVOEVOG_v502

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_EVOEVOEVOG_v502 strategy shows a -2.01% ROI and a negative Sharpe of -0.05, indicating a losing trend over the tested period. With only three trades executed, the statistical confidence is negligible, and the 33.3% win rate offers no robust signal to validate the strategy's logic. The 11.32% maximum drawdown further highlights significant volatility risk relative to the tiny sample size. I recommend expanding the backtest window or increasing the trade frequency to gather sufficient data points before deploying live capital.

ADDITIONAL METRICS

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