LATINOS TRADING

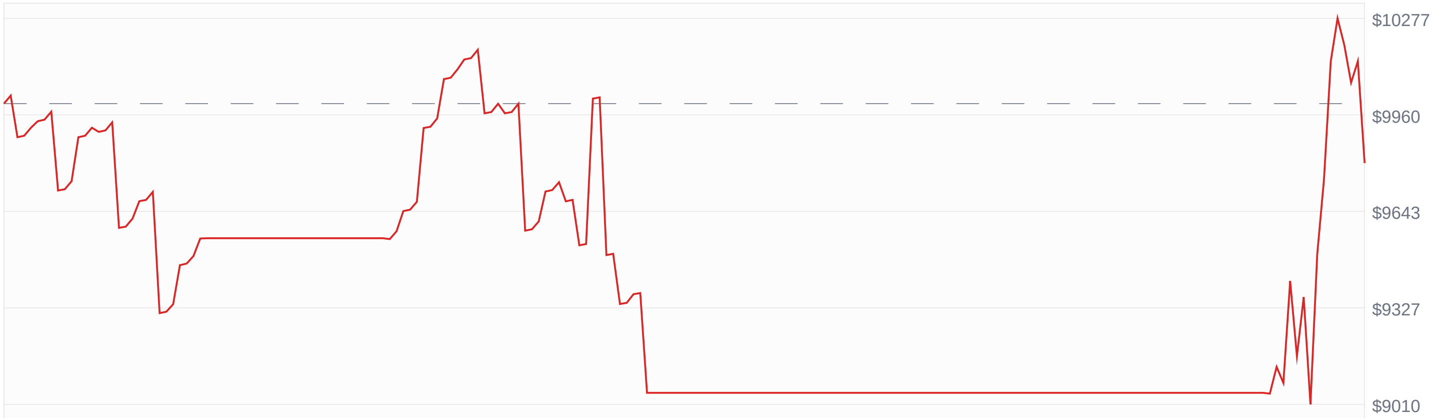
BACKTEST REPORT

Backtest #47308 · VOXR · EVO_EVOEVOEVOE_v627

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_v627 reveals a net loss of 2.01% with a negative Sharpe ratio of -0.05, indicating poor risk-adjusted performance. The 33.3% win rate and 11.32% maximum drawdown suggest the strategy lacks consistent edge or proper protective mechanisms. With only three total trades, the statistical confidence is negligible, making it impossible to distinguish genuine alpha from random noise. The primary failure is the absence of a robust signal confirmation process that prevents adverse price movements. The immediate next step is to expand the historical sample size to at least fifty trades to establish a statistically valid baseline before further optimization.

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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