

LATINOS TRADING

BACKTEST REPORT



Backtest #47367 · VOXR · EVO_EVOEVOEVOE_v643

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 VOXR EVO_EVOEVOEVOE_v643 backtest shows a -2.01% return with only three trades, rendering the -0.05 Sharpe ratio statistically insignificant. A 33.3% win rate combined with an 11.32% maximum drawdown indicates a strategy prone to large losses that failed to capitalize on market moves. The minimal trade volume prevents any meaningful assessment of robustness or risk-adjusted performance. We must expand the sample size by optimizing entry filters or increasing position frequency before deploying capital.

ADDITIONAL METRICS

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