LATINOS TRADING

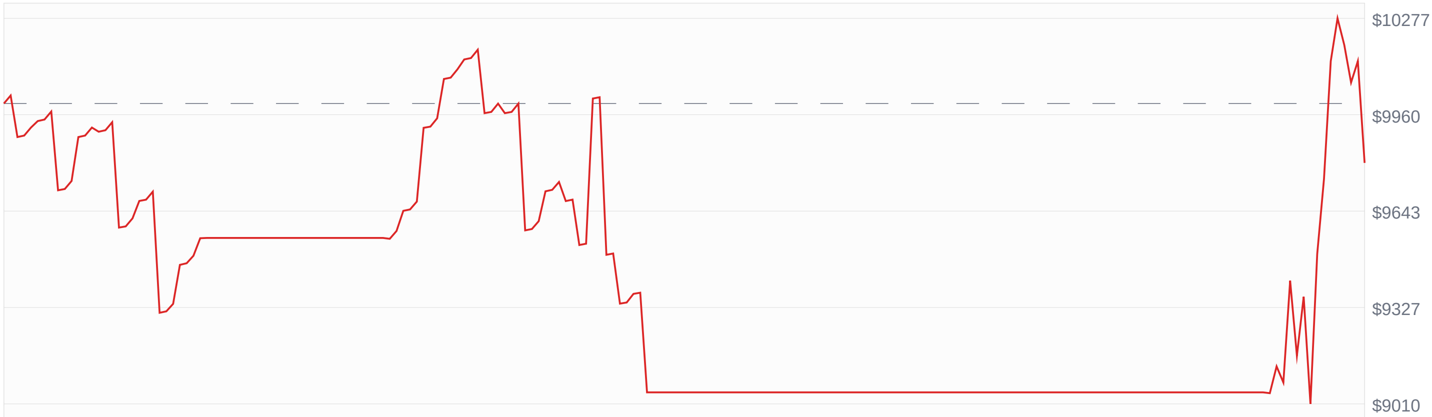
BACKTEST REPORT

Backtest #47383 · VOXR · EVO_EVOEVOEVOE_v1843

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 using strategy EVO_EVOEVOEVOE_v1843 demonstrates a negative ROI of 2.01% with a Sharpe ratio of 0.05, indicating the model failed to generate risk adjusted returns. The 33.3% win rate combined with an 11.32% maximum drawdown suggests the signal logic lacks sufficient edge to overcome transaction costs and market noise. With only three total trades, the sample size is statistically insignificant, meaning the results do not provide reliable confidence in the strategy future performance. The primary weakness is the inability to identify consistent high probability entries that justify the capital at risk. The immediate next step is to expand the historical data window to at least one hundred trades to determine if this

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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