LATINOS TRADING

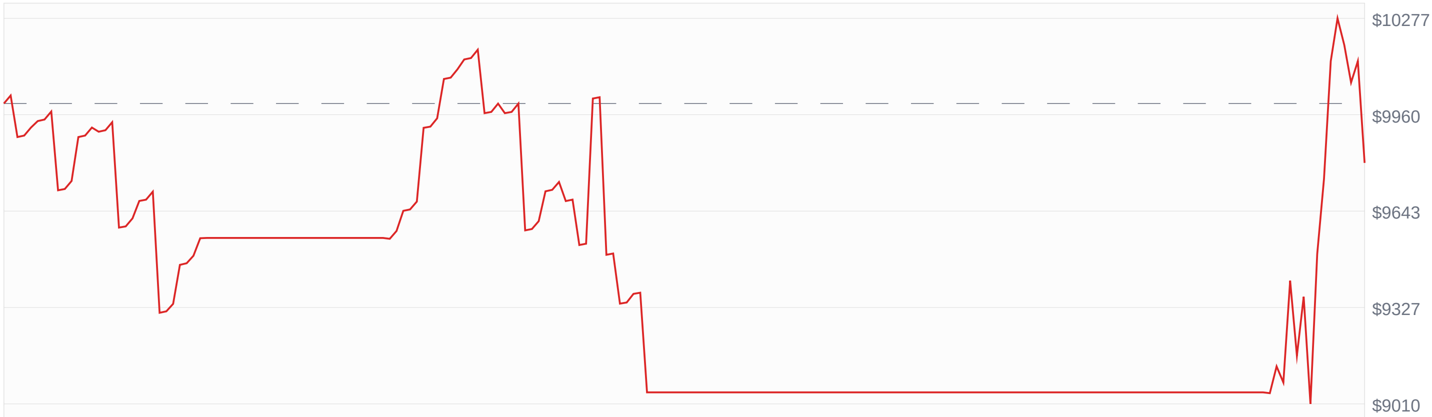
BACKTEST REPORT

Backtest #47826 · VOXR · EVO_EVOEVOEVOE_v743

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 EVO_EVOEVOEVOE_v743 backtest on VOXR yielded a -2.01% ROI with a critically low win rate of 33.3% across only three executed trades, rendering the statistical sample insufficient to validate the strategy's robustness. A negative Sharpe ratio of -0.05 and an 11.32% maximum drawdown indicate that the risk profile is currently unfavorable relative to the generated returns. The limited trade count suggests the strategy may struggle with execution frequency or that the current market regime for VOXR is not conducive to its logic. We must expand the test period or adjust entry parameters to gather enough data points before deploying live capital. Next, we will re-run the simulation with a longer historical window to determine if the

ADDITIONAL METRICS

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

Generated 2026-08-31T18:23:39Z · latinostrading.com