LATINOS TRADING

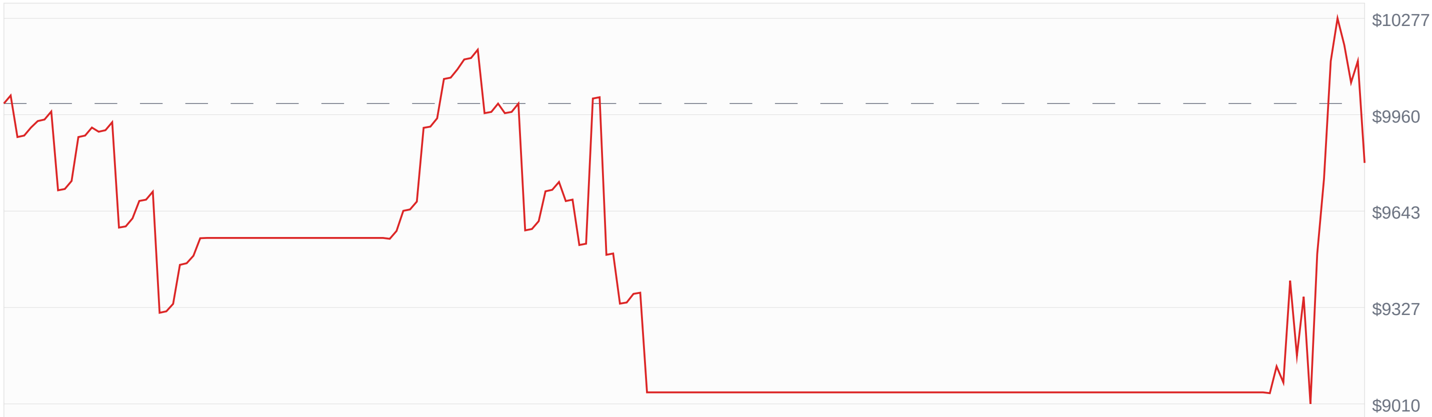
BACKTEST REPORT

Backtest #49697 · VOXR · EVO_EVOEVOEVOE_v654

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_v654 backtest shows severe underperformance with a -2.01% ROI and a Sharpe ratio of -0.05, indicating a strategy that generates losses rather than alpha. A 33.3% win rate across only three trades provides statistically insignificant confidence, rendering the 11.32% maximum drawdown unrepresentative of actual risk exposure. The low trade count suggests the signal logic is overly restrictive or the current market regime invalidates the entry criteria. Next, expand the sample size by running a walk-forward analysis to assess parameter robustness across different market cycles before deployment.

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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