LATINOS TRADING

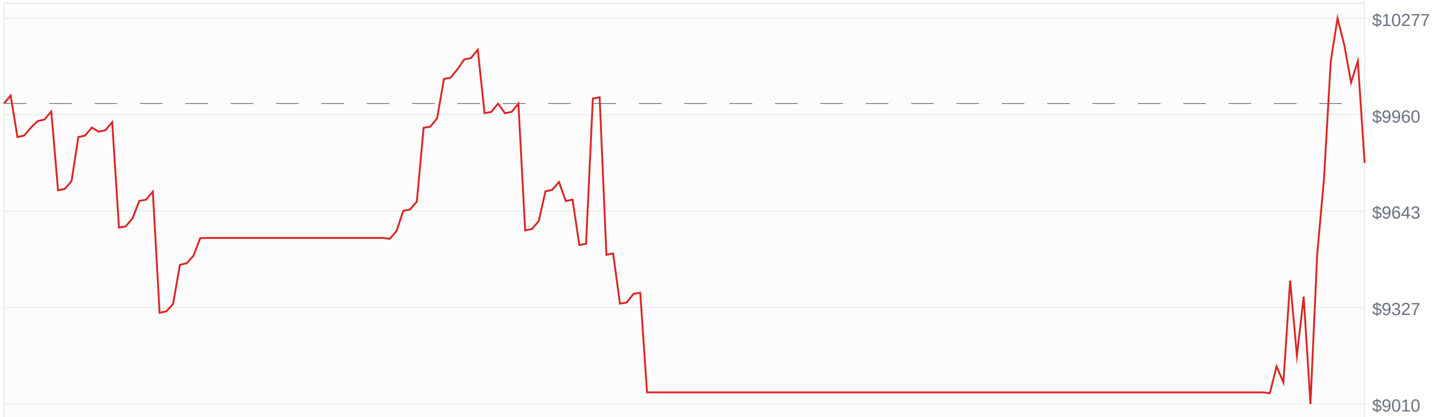
BACKTEST REPORT

Backtest #50197 · VOXR · EVO_EVOEVOEVOE_v2078

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 the EVO_EVOEVOEVOE_v2078 strategy shows a -2.01% ROI and a negative Sharpe ratio of -0.05, indicating a net loss on a sample of only three trades. A win rate of 33.3% and an 11.32% maximum drawdown reveal significant instability and lack of statistical confidence in these preliminary results. The strategy failed to capitalize on market moves, resulting in final capital of $9,801.86 from an initial position. Given the insufficient trade count, the model parameters require immediate re-optimization with a wider lookback period or different volatility filter.

ADDITIONAL METRICS

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