LATINOS TRADING

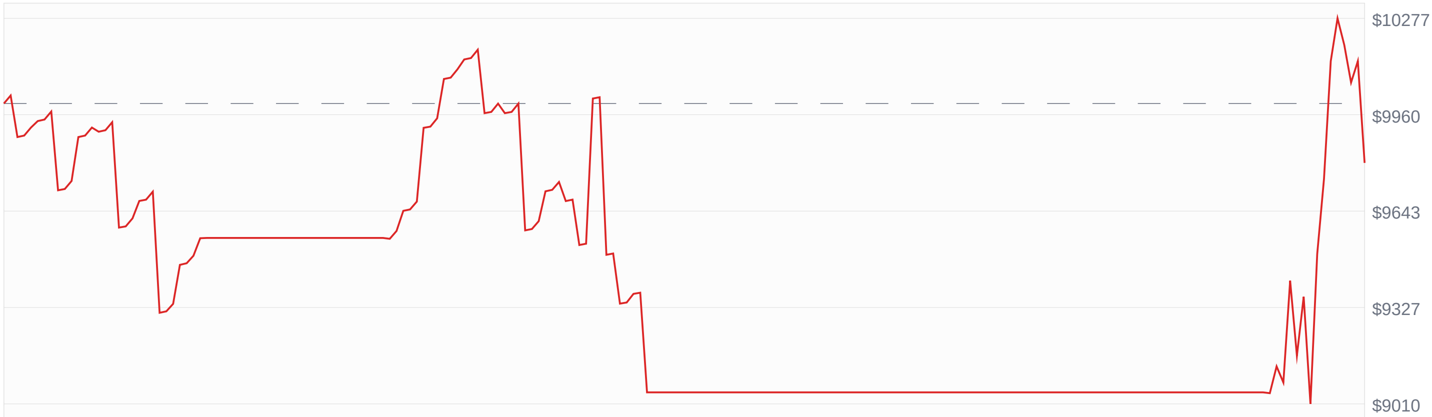
BACKTEST REPORT

Backtest #51310 · VOXR · EVO_EVOEVOEVOG_v1668

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 backtest for the EVO_EVOEVOEVOG_v1668 strategy shows a significant negative ROI of -2.01% alongside a Sharpe ratio of -0.05, indicating a clear loss of purchasing power. With only three trades executed, the 33.3% win rate and 11.32% maximum drawdown lack statistical reliability and cannot support any conclusion about strategy robustness. The negative metrics suggest the current entry logic fails to capture sufficient upside while exposing capital to unacceptable downside risk in this specific timeframe. We must expand the sample size through extended backtesting or parameter optimization before attempting live deployment. The immediate next step is to re-run the simulation with a longer historical window to determine if these

ADDITIONAL METRICS

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