LATINOS TRADING

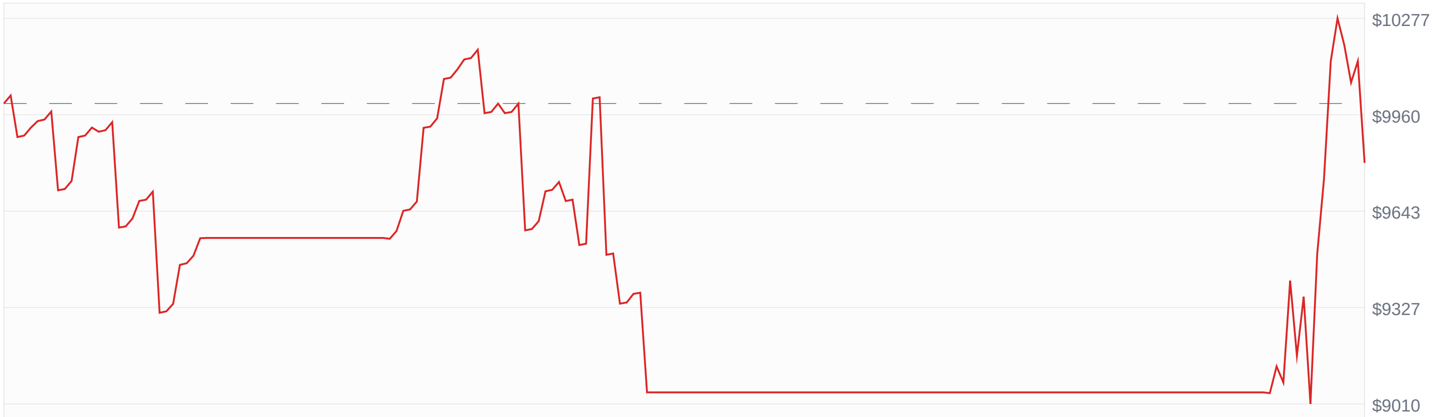
BACKTEST REPORT

Backtest #51619 · VOXR · EVO_EVOEVOEVOE_v1837

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_v1837 backtest shows severe underperformance with a negative ROI and loss of statistical significance due to only three trades. The strategy failed to capture the asset's volatility, resulting in a sharp negative Sharpe ratio and an inability to withstand drawdowns beyond 11%. With such a narrow sample size, the observed results lack reliability and cannot be projected to live market conditions. The next step is to expand the parameter space or switch to a higher-timeframe interval to gather more data points before redeployment. This approach ensures that any future deployment is based on robust statistical evidence rather than a small, anomalous dataset.

ADDITIONAL METRICS

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