LATINOS TRADING

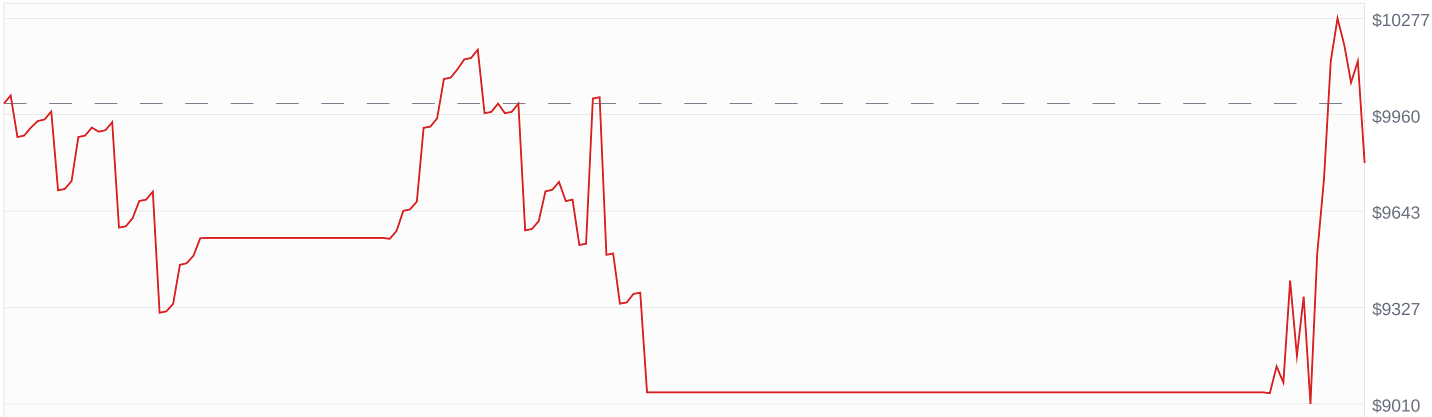
BACKTEST REPORT

Backtest #51946 · VOXR · EVO_EVOEVOEVOE_v722

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 under the EVO_EVOEVOEVOE_v722 strategy yields a negative ROI of -2.01% and a Sharpe ratio of -0.05, indicating a clear underperformance against a risk-free benchmark. With only three executed trades, the sample size is statistically negligible, rendering the 33.3% win rate and 11.32% maximum drawdown unreliable indicators of strategy viability. The strategy failed to generate positive expected value within this limited window, failing to cover transaction costs or market friction effectively. Further analysis requires expanding the historical lookback period to assess stability, but immediate reversion to the drawing board is the prudent course of action.

ADDITIONAL METRICS

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