LATINOS TRADING

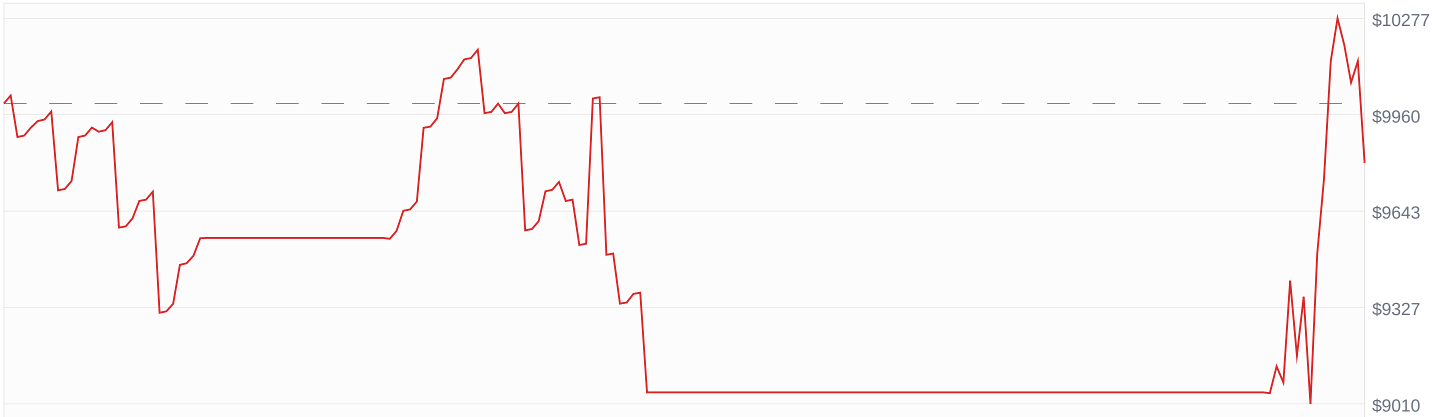
BACKTEST REPORT

Backtest #52101 · VOXR · EVO_EVOGG1RSIS_v449

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 EVO_EVOGG1RSIS_v449 yields a negative ROI of -2.01% and a loss of capital, driven by a win rate of only 33.3% and a maximum drawdown of 11.32%. With merely three trades executed, the Sharpe ratio of -0.05 is statistically insignificant and provides no reliable confidence in the strategy's predictive power. The sample size is too small to validate whether the loss stems from a flawed logic or simply bad luck in a volatile sequence. Before deploying live capital, you must expand the parameter space to gather sufficient trade data and confirm robustness across different market regimes.

ADDITIONAL METRICS

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