LATINOS TRADING

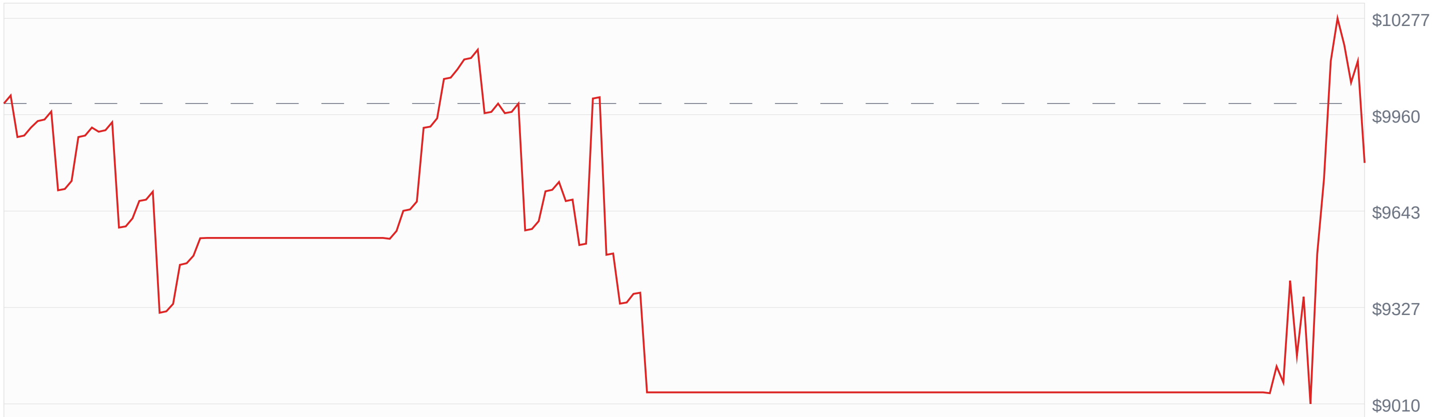
BACKTEST REPORT

Backtest #53486 · VOXR · EVO_EVOEVOEVOE_v1988

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_EVOEVOE_v1988 strategy shows a 33.3% win rate and an 11.32% drawdown, but the results are statistically meaningless with only three trades. A negative Sharpe ratio of -0.05 and -2.01% ROI indicate the approach failed to generate alpha or preserve capital during this sample period. The high variance relative to the tiny sample size prevents any confident assessment of strategy robustness or risk-adjusted performance. We must increase trade volume through more frequent signals or a longer simulation window before drawing operational conclusions. The next step is to re-run the test on a higher-frequency interval to gather sufficient data points for valid statistical analysis.

ADDITIONAL METRICS

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

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