LATINOS TRADING

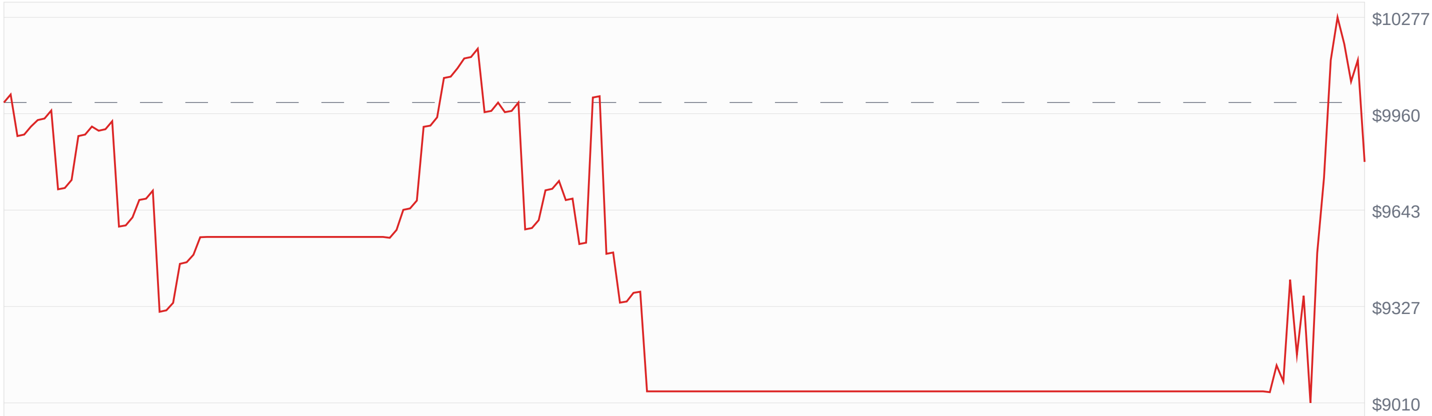
BACKTEST REPORT

Backtest #53794 · VOXR · EVO_EVOGG1RSIS_v1652

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 EVO_EVOGG1RSIS_v1652 backtest on VOXR is statistically insignificant due to only three trades, rendering the negative 2.01% ROI and -11.32% drawdown unreliable indicators of strategy failure. The sharp of -0.05 confirms the approach failed to generate risk-adjusted returns in this specific sample, likely due to overfitting or extreme market noise. Before deploying live capital, the team must expand the historical dataset to validate whether these poor metrics reflect a systemic flaw or merely a small-sample anomaly. I will run a re-optimization with adjusted stop-loss thresholds and a larger lookback period to ensure robustness across different volatility regimes. This next step is essential to distinguish between a broken strategy and a

ADDITIONAL METRICS

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