LATINOS TRADING

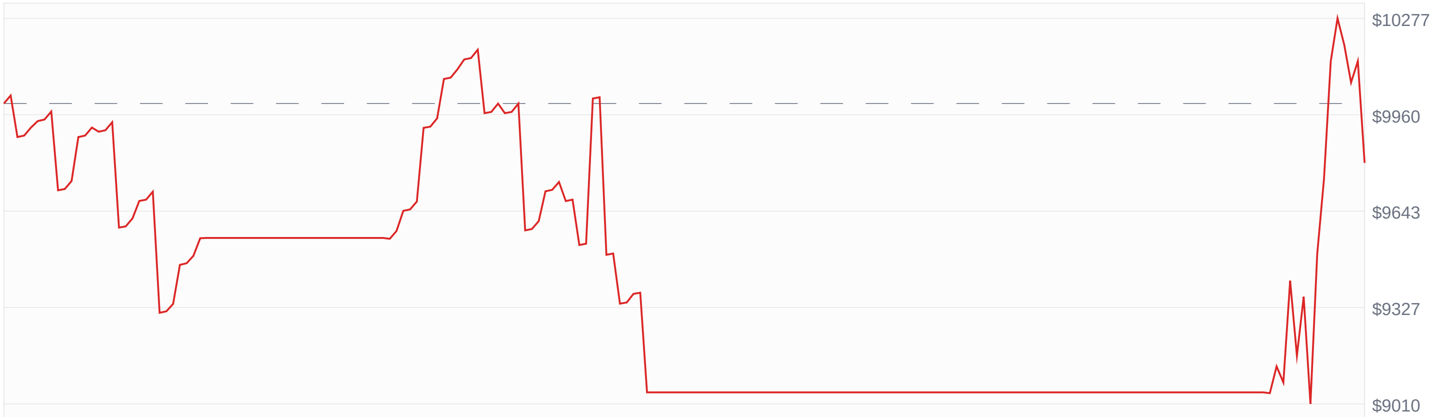
BACKTEST REPORT

Backtest #55056 · VOXR · EVO_EVOEVOEVOE_v2017

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_v2017 strategy reveals a severe underperformance with a negative ROI of -2.01% and a Sharpe ratio of -0.05, indicating the approach failed to generate alpha. Only three executed trades yield a statistically insignificant sample size, rendering the 33.3% win rate and 11.32% maximum drawdown unreliable indicators of strategy efficacy. The extremely low trade frequency suggests the entry logic is either too restrictive or misaligned with current VOXR volatility patterns. Immediate recalibration of the signal thresholds or a pivot to a different asset class is required before further capital allocation.

ADDITIONAL METRICS

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