LATINOS TRADING

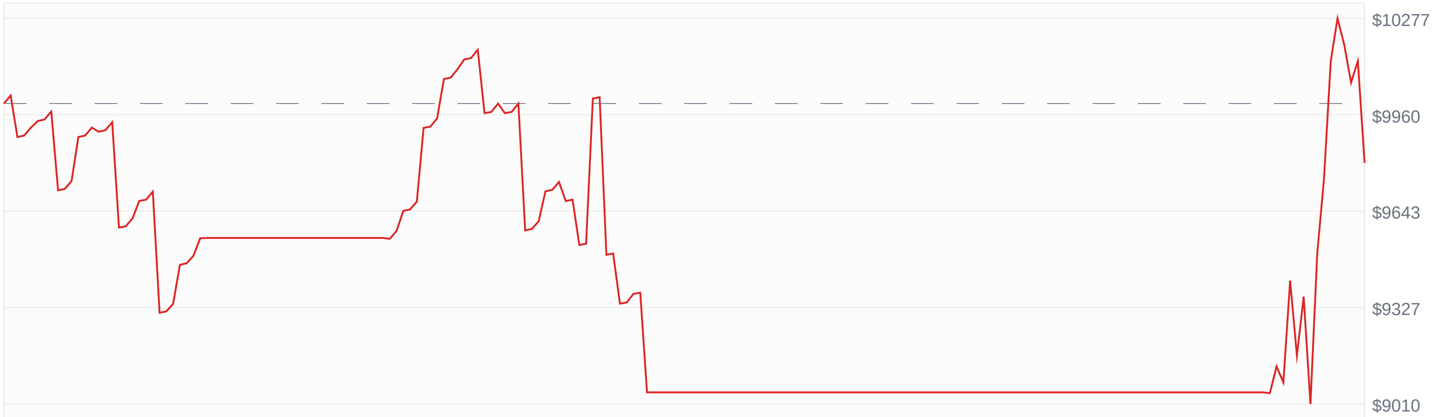
BACKTEST REPORT

Backtest #55680 · VOXR · EVO_EVOEVOEVOE_v2036

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 VOXR backtest for EVO_EVOEVOEVOE_v2036 shows a -2.01% ROI with a negative Sharpe ratio of -0.05, indicating the strategy lost more on losses than it gained on wins. With only 3 total trades and a 33.3% win rate, the sample size is statistically insufficient to validate any edge or reliability. An 11.32% maximum drawdown suggests significant volatility exposure that the current risk parameters failed to manage effectively. We must expand the backtest window or adjust entry filters to generate a statistically significant sample before deployment. The next step is to run a sensitivity analysis on stop-loss placement to see if reducing exposure improves the risk-adjusted return profile.

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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