LATINOS TRADING

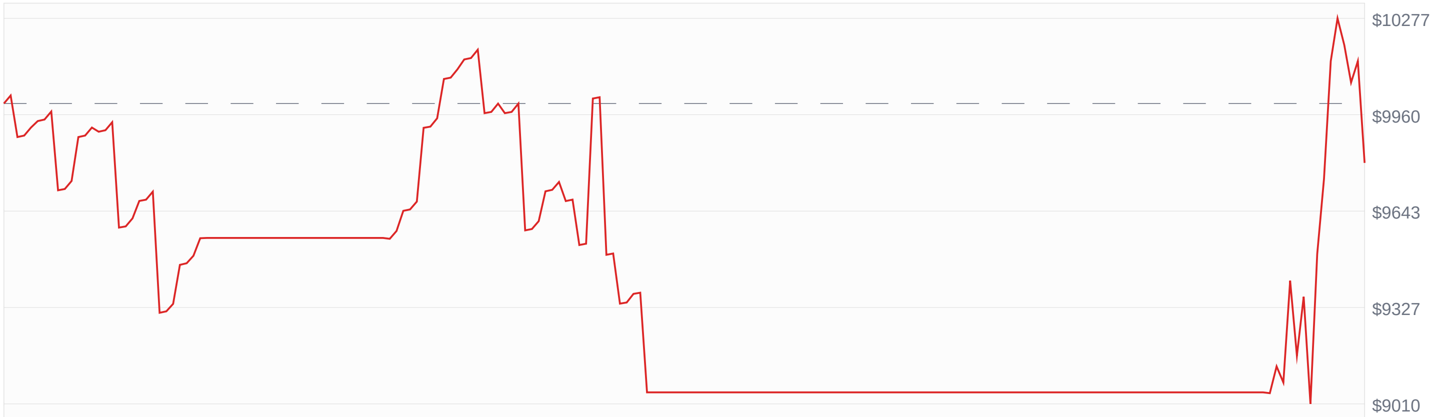
BACKTEST REPORT

Backtest #55951 · VOXR · EVO_EVOEVOEVOE_v2361

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_v2361 shows a -2.01% drawdown with a 33.3% win rate and a negative Sharpe ratio of -0.05, indicating clear underperformance relative to the risk-free rate. With only three total trades, the statistical signal is too weak to support any meaningful inference about the strategy's viability or edge. The severe drawdown of 11.32% combined with the lack of positive returns suggests the entry logic fails under current market volatility. We must increase the sample size through forward testing or adjust parameters to reduce trade frequency and capture fewer, higher-conviction setups. Until the data supports a robust alpha hypothesis, this strategy remains in a state of statistical insignificance.

ADDITIONAL METRICS

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